R 7/13/26 TC

First Citizens Bank

VISA

PO Box 2360
Omaha NE 68103-2360

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

Billing Cycle
Closing Date:
07/05/26

Account
Number: XXXX XXXX XXXX 3281

Account Summary

Beginning balance	$13,843.30	Number of days in billing cycle	30
Payments and credits	6,419.53	Credit limit	25,000.00
Purchase and adjustments less refunds	7,476.62	Available credit	9,879.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	220.54	Payment due date	08/02/26
Balance 07/05/26	$15,120.93	NEW MINIMUM PAYMENT DUE	756.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
07/05	07/05	*FINANCE CHARGE*	PURCHASES $220.54 CASH ADVANCE $0.00	220.54
			TOTAL XXXX XXXX XXXX 3281 $6,419.53-	
06/23	06/23	7411870HY00XTMJG4	PAYMENT - THANK YOU RALEIGH NC	412.00-
06/23	06/23	7411870HY00XTMJG4	PAYMENT - THANK YOU RALEIGH NC	550.01-
06/30	06/30	7411870J500XTMJG5	PAYMENT - THANK YOU RALEIGH NC	5,457.52-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $1,192.13	
06/06	06/06	2403629HDMM6K56G7	AIRBNB * HMFJRZY8EK AIRBNB.COM CA	357.42 Pif
06/19	06/19	2420785HV54Y0WK56	HILTON MYRTLE BEACH RESO 843-4495000 SC	5.60
06/19	06/19	2420785HV54Y0WLRH	HILTON MYRTLE BEACH RESO 843-4495000 SC	5.60
06/19	06/19	2420785HV54Y0WMLQ	HILTON MYRTLE BEACH RESO 843-4495000 SC	5.60
06/24	06/24	2469216HZBR6J6RK0	BRIMAR INDUSTRIES 973-340-7889 NJ	103.08
06/25	06/25	2403629J0MMBPBJWF	WF *WAYFAIR4441935385 866-263-8325 MA	552.94 ✓
06/30	06/30	2401134J52X8MVL7G	ZOOM.COM 888-799-9666 ZOOM.US CA	161.89 ✓
			QUSHIKA LUCAS	
			TOTAL XXXX XXXX XXXX 6774 $5,046.42	
06/16	06/16	2490641HP7JAXPD9D	Municipal Assoc of SC 803-7999574 SC	5,046.42 Pif

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank

4053013400683281000756000151209333

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
756.00	0.00	08/02/26	15,120.93	XXXX XXXX XXXX 3281

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

$.

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

52929
M202

CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE
501 E MAIN ST
BENNETTSVILLE SC 29512-3257

First Citizens Bank

VISA

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			WILLIAM C SIMON **TOTAL XXXX XXXX XXXX 0865 $1,238.07**	
06/07	06/07	2480197HFNMMLJYM1	AMERICAN PLANNING ASSOCI 312-786-6362 IL	305.00
06/08	06/08	2469216HFBX6GX8SF	EXXON I-20 SUPER STATI LAMAR SC	96.48
06/15	06/15	2403454HN02YZMTRP	76 - ENERGY DISTRIBUTORS BENNETTSVILLE SC	95.47
06/18	06/18	2480197HSP1Z8KABV	INERGY # 728 BENNETTSVILLE SC	89.02
06/20	06/20	2411641HVLVGDVK2L	ISSUU 844-477-8800 CA	290.52
06/24	06/24	2480197J0P8FGSW7T	INERGY # 728 BENNETTSVILLE SC	79.47
06/25	06/25	2449216J02X4KRQFP	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
06/30	06/30	2412254J6PELLXH0Z	BP#2607500CORNER CUPBOAR BENNETTSVILLE SC	85.51
07/02	07/02	2479338J700ZZM8L6	SC City and County Man Charleston SC	175.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.291	15.49	17,082.70	220.54
Cash Advances	2.208	26.49	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	**$220.54**
Total Transaction Charges:	**$0.00**
Total FINANCE CHARGES:	**$220.54**
ANNUAL PERCENTAGE RATE:	**15.490%**