



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

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

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
07/05	07/05	*FINANCE CHARGE*	CITY OF BENNETTSVILLE PURCHASES \$220.54 CASH ADVANCE \$0.00	220.54
			TOTAL XXXX XXXX XXXX \$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-
			TOTAL XXXX XXXX XXXX \$1,102.13	
06/06	06/06	2403629HDM6K56G7	*AIRBNB * HMFJRZY8EK AIRBNB.COM CA	357.42 Pif
06/19	06/19	2429785HV54YOWK56	HILTON MYRTLE BEACH RESO 843-4495000 SC	5.60
06/19	06/19	2420785HV54YOWLRH	HILTON MYRTLE BEACH RESO 843-4495000 SC	5.60
06/19	06/19	2420785HV54YOWMLQ	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 888-789-9666 ZOOM.US CA	161.89 ✓
			TOTAL XXXX XXXX XXXX \$5,046.42	
06/16	06/16	2490641HP7JAXPD80	Municipal Assoc of SC 803-7999574 SC	5,046.42 Pif

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

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

52929

M202

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			TOTAL XXXX XXXX XXXX \$1,238.07	
06/07	06/07	2480197HFNMMMLJYM1	AMERICAN PLANNING ASSOCI 312-788-6362 IL	305.00
06/08	06/08	2469216HFBX6GX8SF	EXXON 1-20 SUPER STATI	96.48
06/15	06/15	2403454HN02YZMTRP	76 - ENERGY DISTRIBUTORS	95.47
06/18	06/18	2480197HSP1Z8KABV	INERGY # 728	89.02
06/20	06/20	2411641HVLVGDK2L	ISSUU 844-477-8800 CA	290.52
06/24	06/24	2480197J0P8FGSW7T	INERGY # 728	79.47
06/26	06/25	2449216J02X4KROFP	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.80
06/30	06/30	2412254J8PELLXH0Z	BP#2807500CORNER CUPBOAR	85.51
07/02	07/02	2479338J700ZZM8L6	SC City and County Man	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%