First Citizens Bank **VISA**

PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 06/05/26

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

Account Number: XXXX XXXX XXXX 3281

R 6/12/26
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Account Summary

Beginning balance	$22,969.12	Number of days in billing cycle	31
Payments and credits	12,224.35	Credit limit	25,000.00
Purchase and adjustments less refunds	2,834.60	Available credit	10,799.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	263.93	Payment due date	07/02/26
Balance 06/05/26	$13,843.30	NEW MINIMUM PAYMENT DUE	692.00

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	
06/05	06/05	*FINANCE CHARGE*	PURCHASES $263.93 CASH ADVANCE $0.00	263.93
			TOTAL XXXX XXXX XXXX 3281 $12,224.35-	
05/06	05/06	7411870GE00XTMJG3	PAYMENT - THANK YOU RALEIGH NC	2,246.91-
05/06	05/06	7411870GE00XTMJG3	PAYMENT - THANK YOU RALEIGH NC	153.66-
05/14	05/14	7411870GN00XTMJG3	PAYMENT - THANK YOU RALEIGH NC	694.90-
05/28	05/28	7411870H400XTMJG7	PAYMENT - THANK YOU RALEIGH NC	287.98-
05/28	05/28	7411870H400XTMJG7	PAYMENT - THANK YOU RALEIGH NC	267.02-
06/02	06/02	7411870H900XTMJG9	PAYMENT - THANK YOU RALEIGH NC	831.52-
06/02	06/02	7411870H900XTMJG9	PAYMENT - THANK YOU RALEIGH NC	4,222.42-
06/02	06/02	7411870H900XTMJG9	PAYMENT - THANK YOU RALEIGH NC	1,334.28-
06/02	06/02	7411870H900XTMJG9	PAYMENT - THANK YOU RALEIGH NC	2,185.66-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $1,570.33	
05/06	05/06	2403629GELPVN3HHY	PSI EXAMS 800-367-1565 KS	✓116.00
05/06	05/06	2403629GELPVXEB5J	PSI EXAMS 800-367-1565 KS	✓116.00
05/08	05/08	2460794GGML8RRQBW	CROWN AWARDS INC 800-227-1557 NY	181.14
05/11	05/11	2469216GKBTR1XT4V	SQ *THE BIG M RANCH gosq.com NC	215.00

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank

405301340068328100069200013843301

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
692.00	0.00	07/02/26	13,843.30	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

51046
M202

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

FirstCitizensBank 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
05/11	05/11	2479338GK02NXMYQ2	FACEBK *FKSU8P5KM2 650-5434800 DE	29.00
05/19	05/19	2490641GV7GANZ161	Municipal Assoc of SC 803-7999574 SC	50.00
05/20	05/20	2469216GWBMKFKPOW	SQ *DAIRY DREAM BENNETTSVILLE SC	53.68
05/25	05/25	2479338H1006JJ59X	FACEBK *9558FSMJM2 650-5434800 DE	12.51
05/26	05/26	2403629H2LWZLKYE6	PSI EXAMS 800-367-1565 KS	116.00
05/27	05/27	2401514H44MT7A6FT	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/27	05/27	2401514H44MT7A6KK	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/27	05/27	2401514H44MT7A6L3	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/27	05/27	2401514H44MT7A6PN	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/27	05/27	2401514H44MT7A6S1	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/27	05/27	2401514H44MT7A6T0	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/27	05/27	2401514H44MT7A6T8	SC ENV CERT BOARD 803-896-4430 SC	30.00
05/27	05/27	2401514H44MT7A691	SC ENV CERT BOARD 803-896-4430 SC	30.00
06/01	06/01	2401514H94NRKJ6PD	SC ENV CERT BOARD 803-896-4430 SC	30.00
06/02	06/02	2400077H92X5AJ3D0	MAIN STREET AMERICA WWW.MAINSTREE IL	295.00
06/02	06/02	2403629H9LPLSDG39	PSI EXAMS 800-367-1565 KS	116.00
			WILLIAM C SIMON	
			TOTAL XXXX XXXX XXXX 0865 $1,264.27	
05/05	05/06	2480197GEMHV4GARL	INERGY # 728 BENNETTSVILLE SC	93.56
05/08	05/08	2480197GHMM6V7TR6	INERGY # 728 BENNETTSVILLE SC	100.81
05/09	05/09	2443105GJ8Z3743DS	EOC03097 COLUMBIA SC	132.03
05/09	05/09	2469216GHBR1AQ8M5	SQ *SPARKLE CAR WASH Columbia SC	55.00
05/12	05/12	2431605GMMTE38MN4	SHELL OIL12883213014 BENNETTSVILLE SC	101.99
05/14	05/14	2400329GP000J4DLQ	PILOT_00346 LUGOFF SC	65.94
05/19	05/19	2412254GWN0PASGD2	BP#2607500CORNER CUPBOAR BENNETTSVILLE SC	100.39
05/20	05/20	2411641GWMKAYVPDW	ISSUU 844-477-8800 CA	290.52
05/21	05/21	2480197GYN3QPLH3V	INERGY # 728 BENNETTSVILLE SC	103.62
05/25	05/25	2449216H12X4GHLAE	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
05/27	05/27	2480197H4N9R2FMB7	INERGY # 728 BENNETTSVILLE SC	98.16
06/02	06/02	2480197HANGABL8QP	INERGY # 728 BENNETTSVILLE SC	100.65

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.291	15.49	20,443.47	263.93
Cash Advances	2.208	26.49	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	**$263.93**
Total Transaction Charges:	**$0.00**
Total FINANCE CHARGES:	**$263.93**
ANNUAL PERCENTAGE RATE:	**15.490%**