R 3/12/26

First Citizens Bank

VISA

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/05/26

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

Account
Number: XXXX XXXX XXXX 3281

Account Summary

Beginning balance	$17,984.16	Number of days in billing cycle	28
Payments and credits	1,948.14	Credit limit	25,000.00
Purchase and adjustments less refunds	5,284.47	Available credit	3,416.00
Cash advances	0.00	Available cash line	3,416.00
FINANCE CHARGES	262.78	Payment due date	04/02/26
Balance 03/05/26	$21,583.27	NEW MINIMUM PAYMENT DUE	1,079.00

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
			CITY OF BENNETTSVILLE	
03/05	03/05	*FINANCE CHARGE*	PURCHASES $262.78 CASH ADVANCE $0.00	262.78
			TOTAL XXXX XXXX XXXX 3281 $1,863.14-	
03/02	03/02	7411870ED00XTMJG0	PAYMENT - THANK YOU RALEIGH NC	350.00-
03/02	03/02	7411870ED00XTMJG0	PAYMENT - THANK YOU RALEIGH NC	1,513.14-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 $2,204.72	
02/06	02/06	2490641DM78PF2T08	Municipal Assoc of SC 803-7999574 SC	85.00
02/06	02/06	2490641DM78PF8FB0	Municipal Assoc of SC 803-7999574 SC	50.00
02/09	02/09	2406466DT2X4BMFXN	WWW.SCACCA.ORG WWW.SCACCA.OR SC	70.00
02/12	02/12	2490641DV79375TD0	RS Group 888-7151000 TX	1,291.09
02/17	02/17	2424098E1HEYK8R3G	EPA 202-564-2351 DC	300.00
02/19	02/19	2490641E279L7M62J	Municipal Assoc of SC 803-7999574 SC	35.00
02/19	02/19	2490641E279L9Y8Z3	Municipal Assoc of SC 803-7999574 SC	85.00
02/20	02/20	2403629E3LTEWEYQY	VISTAPRINT 866-207-4955 MA	259.14
02/26	02/26	7490641E97A4LZSQW	Municipal Assoc of SC 803-7999 CREDIT	85.00-

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

First Citizens Bank

4053013400683281001079000021583278

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
1,079.00	0.00	04/02/26	21,583.27	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

51160
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
03/04	03/04	2401514EF44G4238E	CU PESTICIDE SAFETY ED P CDORFNE@CLEMS SC	42.28
03/04	03/04	2401514EF44G42386	CU PESTICIDE SAFETY ED P CDORFNE@CLEMS SC	32.28
03/04	03/04	2469216EF34MWMTSM	SQ *DAIRY DREAM BENNETTSVILLE SC	39.93
			WILLIAM C SIMON	
			TOTAL XXXX XXXX XXXX 0865 $2,994.75	
02/10	02/10	2431605DSJRL9GKBL	SHELL OIL12883213014 BENNETTSVILLE SC	61.28
02/16	02/16	2469216E0BMJRV9LF	EXXON REFUEL #45 CAMDEN SC	71.42
02/20	02/20	2411641E3MMDSJQ9D	ISSUU 844-477-8800 CA	290.52
02/20	02/20	2469216E3BRG8K7R9	EXXON I-20 SUPER STATI LAMAR SC	52.71
02/25	02/25	2442806E901JE0KS4	JIM HUDSON CHEVROLET COLUMBIA SC	2,376.88
02/25	02/25	2449216E82X4L1NRB	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
02/26	02/26	2469216EA2Z8HGXXJ	EXXON REFUEL 65 DARLINGTON SC	62.04
03/03	03/03	2403454EE00GQLD3Z	76 - ENERGY DISTRIBUTORS BENNETTSVILLE SC	58.30

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.291	15.49	20,354.78	262.78
Cash Advances	2.208	26.49	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	**$262.78**
Total Transaction Charges:	**$0.00**
Total FINANCE CHARGES:	**$262.78**
ANNUAL PERCENTAGE RATE:	**15.490%**