



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

R 3/12/26

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
03/05	03/05	*FINANCE CHARGE*	CITY OF BENNETTSVILLE PURCHASES \$262.78 CASH ADVANCE \$0.00	262.78
			TOTAL XXXX XXXX XXXX \$1,863.14	
03/02	03/02	7411870ED00XTMJGU	PAYMENT - THANK YOU RALEIGH NC	350.00
03/02	03/02	7411870LD00X1MJGD	PAYMENT - THANK YOU RALEIGH NC	1,513.14
			TOTAL XXXX XXXX XXXX \$2,204.72	
02/06	02/06	2490641DM78PF2TDB	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.ORG SC	70.00
02/12	02/12	2490641DV79375TD0	RS Group 888-715-0000	1,281.09
02/17	02/17	2424098E1HEYK8R3G	EPA 202-584-2351	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

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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
1,079.00	0.00	04/02/26	21,583.27	XXXX XXXX XXXX

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



CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE
501 E MAIN ST
BENNETTSVILLE SC 29612-3257



PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

51160
N202

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
03/04	03/04	2401514EF44G4238E	CU PESTICIDE SAFETY ED P QDORFNE@CLEMS	42.28
03/04	03/04	2401514EF44G4238E	CU PESTICIDE SAFETY ED P QDORFNE@CLEMS	✓ 32.28
03/04	03/04	2469216EF34MWM TSM	SQ *DAIRY DREAM BENNETTSVILLE SC	✓ 39.93
			TOTAL XXXX XXXX XXXX \$2,984.75	
02/10	02/10	2431605DSJRL9GKBL	SHELL OIL 12883213014	61.28
02/16	02/16	2469216E0BMJRV9LF	EXXON REFUEL #45	71.42
02/20	02/20	2411641E3MMDSJQ0D	ISSUU 844-477-8800 CA	290.52
02/20	02/20	2469216E3BRG8K7R9	EXXON I-20 SUPER STATI	52.71
02/25	02/25	2442806E901JE0KS4	JIM HUDSON CHEVROLET	2,376.88
02/25	02/25	2449216E82X4L1NRB	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
02/26	02/26	2469216EA2Z8HGXXJ	EXXON REFUEL 65	62.04
03/03	03/03	2403454EE00GLD3Z	76 - ENERGY DISTRIBUTORS	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%