First Citizens Bank

VISA

Name: CITY OF BENNETTSVILLE
CITY OF BENNETTSVILLE

PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date 10/05/26

Account Number: XXXX XXXX XXXX [redacted]

Account Summary

Beginning balance	$6,704.17	Number of days in billing cycle	30
Payments and credits	3,445.96	Credit limit	25,000.00
Purchase and adjustments less refunds	3,565.82	Available credit	18,078.00
Cash advances	0.00	Available cash line	7,500.00
FINANCE CHARGES	72.84	Payment due date	11/02/26
Balance 10/05/26	$6,896.87	NEW MINIMUM PAYMENT DUE	344.00

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

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSVILLE	
10/05	10/05	"FINANCE CHARGE"	PURCHASES $72.84 CASH ADVANCE $0.00	72.84
			TOTAL XXXX XXXX XXXX [redacted] $3,445.96-	
09/08	09/08	7411870LB00XTNJG0	PAYMENT - THANK YOU RALEIGH NC	3,445.96-
		[redacted]	TOTAL XXXX XXXX XXXX [redacted] $3,341.52	
09/14	09/14	24036291 [redacted]	VISTAPRINT 866-207-4966 MA	800.46
09/15	09/15	2480197LKS3ZR3M93	INERGY # 728 [redacted]	770.07
09/16	09/16	24036291 [redacted]	PSI EXAMS 800-367-1565 KS	116.00
09/21	09/21	2439469LR0T56DG6E	BREWER COMPANY INC 800-343-9701 [redacted]	1,597.19
09/22	09/22	2401134LT2X94K9MF	CONSTANT CONTACT CONSTANTCONTA [redacted]	17.95
09/26	09/26	24207851 [redacted]	EMBASSY SUITES [redacted] 843-4490006 [redacted]	239.85
		[redacted]	TOTAL XXXX XXXX XXXX [redacted] $224.30	
09/09	09/09	2412254LDTX14NERO	BP#2607600CORNER CUPBOAR [redacted]	47.66
09/14	09/14	2431606LJS2VL8MM3	SHELL OIL 53906400083 [redacted]	60.50
09/25	09/25	2449216LW2X4LKMLD	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
09/28	09/28	2469216MOBP9OCB25F	CIRCLEK #2702226 [redacted]	94.54

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Account
Number: XXXX XXXX XXXX [redacted]

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.312	15.74	5,551.97	72.84
Cash Advances	2.228	26.74	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	$72.84
Total Transaction Charges:	$0.00
Total FINANCE CHARGES:	$72.84
ANNUAL PERCENTAGE RATE:	15.740%