



Name: DILLON SCHOOL DISTRICT FOUR

PO Box 2360
Omaha NE 68103-2360

Account
Number:

| | | | |
|--------------------|---------------|---------------------------------|-----------------|
| Previous Balance | 973.37 | Statement Closing Date | 09/03/20 |
| Payments | - 973.37 | Number of Days in Billing Cycle | 31 |
| Credits | - 0.00 | | |
| Purchases | + 324.36 | Credit Limit | 5,000.00 |
| Balance Transfers | + 0.00 | Available Credit | 4,675.00 |
| Cash Advances | + 0.00 | Available Cash Line | 2,000.00 |
| Fees Charged | + 0.00 | Past Due Amount | 0.00 |
| Interest Charged | + 0.00 | | |
| New Balance | 324.36 | | |

| | | | |
|---------------------|--------|------------------|----------|
| New Balance | 324.36 | Payment Due Date | 09/28/20 |
| Minimum Payment Due | 30.00 | | |

Late Payment Warning: If we do not receive your minimum payment within 10 days after the Payment Due Date listed above, you may have to pay a \$25.00 late fee. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

| If you make no additional charges using this card and each month you pay... | You will pay off the balance shown on this statement in about... | And you will end up paying an estimated total of... |
|---|--|---|
| Only the minimum payment | 12 months | \$336.00 |

If you would like information about credit counseling services, call 877-657-0642.

Contact Information

Account Information 1-800-543-9000 Lost/Stolen Cards 1-800-543-9000

Send inquiries and correspondence to:

FIRST CITIZENS BANK PO BOX 1580 , ROANOKE VA 24007-1580

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PO Box 2360
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Account
Number:

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|---------------------|-------|-------------------|--------------------------------|---------------------|
| Payments | | | | |
| 08/27 | 08/27 | 7411870L000XTMJJ8 | PAYMENT - THANK YOU RALEIGH NC | 973.37- |
| Transactions | | | | TOTAL 324.36 |
| 09/01 | 09/01 | 2406065L5S66DV8HQ | PALMETTO GLASS INC FLORENCE SC | 324.36 |

| 2020 TOTALS YEAR-TO-DATE | |
|--------------------------------|--------|
| Total fees charged in 2020 | \$0.00 |
| Total interest charged in 2020 | \$1.37 |

| Your Annual Percentage Rate (APR) is the annual interest rate on your account. | | | |
|---|------------------------------|----------------------------------|-----------------|
| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
| PURCHASES | 7.25% (v) | \$0.00 | \$0.00 |
| CASH ADVANCES | 21.99% (v) | \$0.00 | \$0.00 |
| (v) = Variable Rate | | | |