

PO Box 2360
Omaha NE 68103-2360

Account
Number:

Previous Balance	3,683.98	Statement Closing Date	09/03/22
Payments	- 3,683.98	Number of Days in Billing Cycle	31
Credits	- 0.00		
Purchases and adjustments	+ 300.24	Credit Limit	5,000.00
Balance Transfers	+ 0.00	Available Credit	4,699.00
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	300.24		

New Balance	300.24	Payment Due Date	09/28/22
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	11 months	\$314.00

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

Contact Information

Account Information Lost/Stolen Cards
Send inquiries and correspondence to:
FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

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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
30.00	0.00	09/28/22	300.24	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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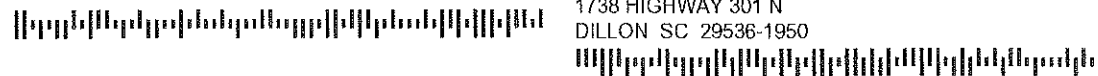
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

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 63001
CHARLOTTE NC 28263-3001

DILLON SCHOOL DISTRICT FOUR
1738 HIGHWAY 301 N
DILLON SC 29536-1950

6379
H308



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
Payments				
08/25	08/25	7411870KX00XTMKVJ	PAYMENT - THANK YOU RALEIGH NC	3,683.98-
Transactions				TOTAL 300.24
08/03	08/04	2469216K82XQS8P6Y	DAVID ANDREWS JR SNAP HARTSVILLE SC	300.24

2022 TOTALS YEAR-TO-DATE	
Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$37.35

Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to		Interest Charge
		Interest Rate		
PURCHASES	9.50% (v)	\$0.00		\$0.00
CASH ADVANCES	24.24% (v)	\$0.00		\$0.00
(v) = Variable Rate				



Name: DILLON S DIST 4
DILLON SCHOOL DIST 4

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/05/22

Account
Number:

Account Summary

Beginning balance	\$300.00	Number of days in billing cycle	31
Payments and credits	300.00	Credit limit	2,500.00
Purchase and adjustments less refunds	125.00	Available credit	2,375.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	10/02/22
Balance 09/05/22	\$125.00	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

FOR INFORMATION PLEASE CALL:
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			DILLON S DIST 4	
08/18	08/18	2455930KNS68FFH4N	SC-ABA 912-5362002 SC	125.00
08/25	08/25	7411870KX00XTML0E	PAYMENT - THANK YOU RALEIGH NC	300.00-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.187	14.24	0.00	0.00
Cash Advances	2.103	25.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	\$0.00
Total Transaction Charges:	\$0.00
Total FINANCE CHARGES:	\$0.00
ANNUAL PERCENTAGE RATE:	0.000%

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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	10/02/22	125.00	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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