



Name: DILLON SCHOOL DISTRICT FOUR

PO Box 2360  
Omaha NE 68103-2360

Account  
Number

| Summary of Account Activity |               |                                 |                 |
|-----------------------------|---------------|---------------------------------|-----------------|
| Previous Balance            | 538.53        | Statement Closing Date          | 12/03/23        |
| Payments                    | - 538.53      | Number of Days in Billing Cycle | 30              |
| Credits                     | - 0.00        |                                 |                 |
| Purchases and adjustments   | + 0.00        | <b>Credit Limit</b>             | <b>5,000.00</b> |
| Balance Transfers           | + 0.00        | <b>Available Credit</b>         | <b>5,000.00</b> |
| Cash Advances               | + 0.00        | <b>Available Cash Line</b>      | <b>2,000.00</b> |
| <b>Fees Charged</b>         | <b>+ 0.00</b> | <b>Past Due Amount</b>          | <b>0.00</b>     |
| <b>Interest Charged</b>     | <b>+ 0.00</b> |                                 |                 |
| <b>New Balance</b>          | <b>0.00</b>   |                                 |                 |

| Payment Information                                                                                                                                                                                                                                                                                                                                                                                                                 |      |                  |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|----------|
| New Balance                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00 | Payment Due Date | 12/28/23 |
| Minimum Payment Due                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00 |                  |          |
| <b>Late Payment Warning:</b> 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. 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

**Transactions Since Last Statement**

| Trans           | Post  | Reference Number  | Description                    | Amount |
|-----------------|-------|-------------------|--------------------------------|--------|
| <b>Payments</b> |       |                   |                                |        |
| 11/21           | 11/21 | 7411870A500XTMKJS | PAYMENT - THANK YOU RALEIGH NC | 538.53 |

| 2023 TOTALS YEAR-TO-DATE       |         |
|--------------------------------|---------|
| Total fees charged in 2023     | \$0.00  |
| Total interest charged in 2023 | \$26.97 |

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

| MINIMUM<br>PAYMENT DUE | PAST DUE<br>AMOUNT | PAYMENT<br>DUE DATE | NEW<br>BALANCE | ACCOUNT<br>NUMBER |
|------------------------|--------------------|---------------------|----------------|-------------------|
| 0.00                   | 0.00               | 12/28/23            | 0.00           |                   |

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

|    |   |
|----|---|
| \$ | . |
|----|---|

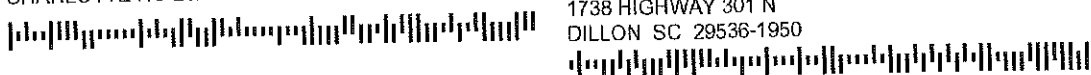
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

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

5984  
H310



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PO Box 2360  
Omaha NE 68103-2360

Account  
Number

| Annual Percentage Rate (APR)                                                   |                              |                                  |                 |
|--------------------------------------------------------------------------------|------------------------------|----------------------------------|-----------------|
| 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                                                                      | 12.50% (v)                   | \$0.00                           | \$0.00          |
| CASH ADVANCES                                                                  | 27.24% (v)                   | \$0.00                           | \$0.00          |
| (v) = Variable Rate                                                            |                              |                                  |                 |

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Name: DILLON S DIST 4  
DILLON SCHOOL DIST 4

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
12/05/23

Account  
Number

**Account Summary**

|                                       |          |                                 |          |
|---------------------------------------|----------|---------------------------------|----------|
| Beginning balance                     | \$320.00 | Number of days in billing cycle | 30       |
| Payments and credits                  | 320.00   | Credit limit                    | 2,500.00 |
| Purchase and adjustments less refunds | 0.00     | Available credit                | 2,500.00 |
| Cash advances                         | 0.00     | Available cash line             | 750.00   |
| FINANCE CHARGES                       | 0.00     | Payment due date                | 01/02/24 |
| Balance 12/05/23                      | \$0.00   | NEW MINIMUM PAYMENT DUE         | 0.00     |

**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                |         |
| 11/21 | 11/21 | 7411870A500XTMKKA | PAYMENT - THANK YOU RALEIGH NC | 320.00- |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases       | 1.437                 | 17.24                                | 0.00                  | 0.00                     |
| Cash Advances   | 2.353                 | 28.24                                | 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 |
|---------------------|-----------------|------------------|-------------|----------------|
| 0.00                | 0.00            | 01/02/24         | 0.00        |                |

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

|    |   |
|----|---|
| \$ | . |
|----|---|

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

DILLON S DIST 4  
DILLON SCHOOL DIST 4  
1738 HIGHWAY 301 N  
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