



Name: DILLON COUNTY BOARD OF ED
DILLON COUNTY BOARD OF ED

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/05/18

Account # [REDACTED]
Number [REDACTED]

Account Summary

Beginning balance	\$4,186.36	Number of days in billing cycle	31
Payments and credits	1,779.69	Credit limit	10,000.00
Purchase and adjustments less refunds	1,641.66	Available credit	5,900.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	51.42	Payment due date	10/02/18
Balance 09/05/18	\$4,099.75	NEW MINIMUM PAYMENT DUE	204.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

VA 203786

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
09/05	09/05	*FINANCE CHARGE*	PURCHASES \$51.42 CASH ADVANCE \$0.00	51.42 ✓
			TOTAL [REDACTED] \$1,779.69-	
08/23	08/23	7411870KV00XTMMR4	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	1,779.69-
			TOTAL [REDACTED] \$1,641.66	
08/06	08/06	2444500KBBLJL109N	WM SUPERCENTER #627 DILLON SC	11.29 ✓
08/07	08/07	2422638KQ2LR5BLTP	WAL-MART #0627 DILLON SC	61.74 ✓
08/08	08/08	2422638KD2LR0E7ZF	WAL-MART #0627 DILLON SC	102.29 ✓
08/09	08/09	2416405KEB01FWX9Q	EXXONMOBIL 42311480 DILLON SC	49.94 ✓
08/10	08/10	2444500KFBLJN4RWN	WM SUPERCENTER #627 DILLON SC	101.79 ✓
08/14	08/14	2444500KKBLLJLRD38	WM SUPERCENTER #627 DILLON SC	164.74 ✓
08/17	08/17	2416405KNB01GA29X	EXXONMOBIL 42310722 LAKE VIEW SC	44.23 ✓
08/23	08/23	2423168KWBLJ4J4K6	HARBOR FREIGHT TOOLS 120 DILLON SC	272.13 ✓
08/25	08/25	2405523KX2DK0SL9R	WALMART.COM 8009666546 800-966-6546 AR	299.87 ✓
08/28	08/28	2405523L02DK0SL9K	WALMART.COM 8009666546 800-966-6546 AR	194.70 ✓
08/31	08/31	2423168L4BLH9Z2B7	HARBOR FREIGHT TOOLS 120 DILLON SC	255.92 ✓
09/03	09/03	2444500L7BLJLKZRY	WM SUPERCENTER #627 DILLON SC	83.02 ✓

\$183.08

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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Omaha NE 68103-2360

Account # [REDACTED]
Number [REDACTED]

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.228	14.74	4,186.95	51.42
Cash Advances	1.978	23.74	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$51.42
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$51.42
ANNUAL PERCENTAGE RATE: 14.740%