



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
01/05/19

Account
Number [REDACTED]

Account Summary

Beginning balance	\$3,049.27	Number of days in billing cycle	31
Payments and credits	1,789.74	Credit limit	10,000.00
Purchase and adjustments less refunds	3,007.47	Available credit	5,671.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	61.14	Payment due date	02/02/19
Balance 01/05/19	\$4,328.14	NEW MINIMUM PAYMENT DUE	216.00

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
			DILLON COUNTY BOARD OF ED	
01/05	01/05	*FINANCE CHARGE*	PURCHASES \$61.14 CASH ADVANCE \$0.00	61.14
			TOTAL [REDACTED] \$1,789.74-	
12/24	12/24	7411870PN00XTMK55	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	1,789.74-
			TOTAL [REDACTED] \$3,007.47	
12/06	12/06	2407105P5QJSQR25E	PALMETTO UNIFORM FLORENCE SC	1,000.19
			MCC: 5137 MERCHANT ZIP:	
12/11	12/11	2407314PAS66JDPZH	BTS #16 DILLON SC	107.71
			MCC: 5532 MERCHANT ZIP:	
12/11	12/11	2444500PA00H5WAR9	WALGREENS #10447 DILLON SC	38.86
			MCC: 5912 MERCHANT ZIP: 29536	
12/11	12/11	2463923PAS66GNSL1	HERALD OFFICE SUPPLY INC 800-9923535 SC	313.20
			MCC: 5021 MERCHANT ZIP: 29536	
12/12	12/12	2444500PBBLJXZ3F9	WM SUPERCENTER #627 DILLON SC	85.32
			MCC: 5411 MERCHANT ZIP: 29536	
12/14	12/14	2469216PQ2XGZVWT3	LOWES #00907* 866-483-7521 NC	1,403.81
			MCC: 5200 MERCHANT ZIP: 28659	

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Account Number: [REDACTED]

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
12/19	12/19	2469216PH2X57PXZR	APL*ITUNES.COM/BILL 800-275-2273 CA MCC: 5734 MERCHANT ZIP: 95014	2.99
12/22	12/22	2469216PL2Y0NXAK7	APL*ITUNES.COM/BILL 800-275-2273 CA MCC: 5734 MERCHANT ZIP: 95014	29.99
01/02	01/02	244273302LYJKSZMB	LAKE VIEW MARKET LAKE VIEW SC MCC: 5411 MERCHANT ZIP: 29563	25.40

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	15.24	4,814.40	61.14
Cash Advances	2.020	24.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$61.14
 Total Transaction Charges: \$0.00
 Total FINANCE CHARGES: \$61.14
 ANNUAL PERCENTAGE RATE: 15.240%

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