



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/05/21

Account
Number:

Account Summary

Beginning balance	\$1,999.46	Number of days in billing cycle	30
Payments and credits	2,038.46	Credit limit	10,000.00
Purchase and adjustments less refunds	777.95	Available credit	9,191.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	22.95-	Payment due date	06/02/21
Balance 05/05/21	\$716.00	NEW MINIMUM PAYMENT DUE	35.00

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	
			TOTAL	\$2,061.41-
03/05	03/06	F3939003D000ST109	PAYMENT - THANK YOU RALEIGH NC	1,377.27-
03/05	03/06		*FINANCE CHARGE* PREV CYCLE PURCHASES	22.95-
03/05	03/06		PREVIOUS CYCLE LATE FEE	39.00-
04/20	04/20	74118703E00XTMLB5	PAYMENT - THANK YOU RALEIGH NC	622.19-
			DISTRICT F FOOD SERVICE	
			TOTAL	\$777.95
04/12	04/12	244450037BLK7ANH2	WM SUPERCENTER #627 DILLON SC	51.72
04/13	04/13	2422638382LR8X2PS	WAL-MART #0627 DILLON SC	49.33
04/19	04/19	24055233D2DK6KRL3	WALMART.COM AW 800-966-6546 AR	189.84
04/19	04/19	24226383E2LR0JYKR	WAL-MART #0627 DILLON SC	115.27
04/19	04/19	24692163D2XF3QBTT	APPLE.COM/BILL 866-712-7753 CA	2.99
04/20	04/20	24164073E322KG7FM	STAPLES DIRECT 800-3333330 MA	158.50
04/21	04/21	24226383G2LR2FH2Z	WAL-MART #0627 DILLON SC	5.41
04/29	04/29	24164073P322P9MND	STAPLES DIRECT 800-3333330 MA	53.99
04/30	04/30	24055233R2DZJY917	WALMART.COM AT 800-966-6546 AR	99.45
04/30	04/30	24445003TBLKEJ71G	WM SUPERCENTER #627 DILLON SC	51.45

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary. **Total Periodic FINANCE CHARGES: \$0.00**
Total Transaction Charges: \$22.95-
Total FINANCE CHARGES: \$22.95-
ANNUAL PERCENTAGE RATE: 0.000%