



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
09/05/20

Account
Number: :

Account Summary

Beginning balance	\$965.09	Number of days in billing cycle	31
Payments and credits	965.09	Credit limit	10,000.00
Purchase and adjustments less refunds	253.36	Available credit	9,727.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/02/20
Balance 09/05/20	\$253.36	NEW MINIMUM PAYMENT DUE	12.00

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

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Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL \$965.09-	
09/01	09/01	7411870L500XTMK82	PAYMENT - THANK YOU RALEIGH NC	965.09-
			DISTRICT FOOD SERVICE	
			TOTAL \$253.36	
08/12	08/12	2431605KJFYNFNRM8	SHELL OIL 12477126002 FLORENCE SC	46.42
08/19	08/19	2443099KRR3S6BZXP	APPLE.COM/BILL 408-974-1010 CA	2.99
08/25	08/25	2449804KYKQDPSJFY	VZWLSS*IVR VB 800-9220204 GA	83.16
08/31	08/31	2422638L5BLH1Y1NK	SAMSClub #6571 FLORENCE SC	120.79



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

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