



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/05/21

Account
Number:

Account Summary

Beginning balance	\$484.64	Number of days in billing cycle	31
Payments and credits	484.64	Credit limit	10,000.00
Purchase and adjustments less refunds	686.92	Available credit	9,313.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/02/21
Balance 09/05/21	\$686.92	NEW MINIMUM PAYMENT DUE	34.00

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	\$484.64-
09/01	09/01	74118707L00XTMJY1	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	484.64-
			TOTAL	\$686.92
08/09	08/09	24226386Y2LR1ZP1Q	WAL-MART #0627 DILLON SC	71.69
08/16	08/16	244450075BLKMDPTM	WM SUPERCENTER #627 DILLON SC	58.66
08/19	08/19	244309977R3SM0YG3	APPLE.COM/BILL 408-974-1010 CA	2.99
08/27	08/27	24445007F8PNKHZP5	FSP*PALMETTO UNIFORM FLORENCE SC	514.09
08/31	08/31	24055237K2DZNYNBS	WALMART.COM AA 800-966-6546 AR	39.49

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