

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
08/05/23

Account  
Number:

**Account Summary**

|                                       |            |                                 |           |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance                     | \$821.47   | Number of days in billing cycle | 31        |
| Payments and credits                  | 821.47     | Credit limit                    | 10,000.00 |
| Purchase and adjustments less refunds | 3,349.38   | Available credit                | 6,650.00  |
| Cash advances                         | 0.00       | Available cash line             | 3,000.00  |
| FINANCE CHARGES                       | 0.00       | Payment due date                | 09/02/23  |
| Balance 08/05/23                      | \$3,349.38 | NEW MINIMUM PAYMENT DUE         | 167.00    |

**Contact Information**

FOR INFORMATION PLEASE CALL:

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

1-2

| Trans | Post  | Reference Number  | Description                             | Amount     |
|-------|-------|-------------------|---|------------|
|       |       |                   | DILLON COUNTY BOARD OF ED               |            |
|       |       |                   | TOTAL                                   | \$821.47-  |
| 07/12 | 07/12 | 74118706100XTMJT9 | PAYMENT - THANK YOU RALEIGH NC          | 536.80-    |
| 08/04 | 08/04 | 74118706R00XTMJHJ | PAYMENT - THANK YOU RALEIGH NC          | 284.67-    |
|       |       |                   | DISTRICT 5 FOOD SERVICE                 |            |
|       |       |                   | TOTAL                                   | \$3,349.38 |
| 07/11 | 07/11 | 240032261MWB6HL3  | EXXON TIGER MART #5 LAKE VIEW SC        | 73.01      |
| 07/11 | 07/11 | 2469216602XYZZ8KG | WALMART.COM 800-966-6546 AR             | 203.64     |
| 07/11 | 07/11 | 2469216602Y0TW01W | WALMART.COM 800-966-6546 AR             | 53.78      |
| 07/13 | 07/13 | 244450063BLLHDHYH | SAMS CLUB #6571 FLORENCE SC             | 290.41     |
| 07/17 | 07/17 | 244450067BLN9KSXA | WM SUPERCENTER #627 DILLON SC           | 33.43      |
| 07/18 | 07/18 | 242316868BLHD5R9P | HARBOR FREIGHT TOOLS 120 DILLON SC      | 691.16     |
| 07/19 | 07/19 | 24692166831RYDA9A | APPLE.COM/BILL 866-712-7753 CA          | 2.99       |
| 07/22 | 07/22 | 24692166B33LR2336 | AMZN Mktp US*I11M04003 Amzn.com/bill WA | 907.15     |
| 07/22 | 07/22 | 24692166B34489PNK | AMZN Mktp US*SH4876EM3 Amzn.com/bill WA | 29.14      |
| 07/24 | 07/24 | 24003226DMWBQVFG  | EXXON GAZ-BAH #7 COLUMBIA SC            | 81.11      |
| 07/24 | 07/24 | 24445006EHEVHD1FA | City of Columbia, SC 704-817-2500 NC    | 1.85       |

Transactions continued on next page

1136 0003 YLH

002 7 5 230804 0

PAGE 1 of 3

10 3939 2000 BD02

60260

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**Transactions Since Last Statement (continued)**

| Trans | Post  | Reference Number  | Description                          | Amount |
|-------|-------|-------------------|--------------------------------------|--------|
| 07/24 | 07/24 | 24445006EHEVHD1HX | City of Columbia, SC 704-817-2500 NC | 1.85   |
| 07/26 | 07/26 | 24829136F5SFD96L0 | KINGS FAMOUS PIZZA INC DILLON SC     | 132.94 |
| 07/31 | 07/31 | 24767896L5HAQEQN3 | SOUTHERN FRIED RESTAURANT DILLON SC  | 846.92 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases       | 1.520                 | 18.24                                | 0.00                  | 0.00                     |
| Cash Advances   | 2.270                 | 27.24                                | 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%

1-2