



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/05/20

Account
Number:

Account Summary

Beginning balance	\$5,146.97	Number of days in billing cycle	31
Payments and credits	5,146.97	Credit limit	10,000.00
Purchase and adjustments less refunds	728.15	Available credit	9,271.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/20
Balance 01/05/20	\$728.15	NEW MINIMUM PAYMENT DUE	36.00

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 :	\$5,146.97-
12/10	12/10	7411870AR00XTMJSE	PAYMENT - THANK YOU RALEIGH NC	3,432.33-
12/26	12/26	7411870B800XTMLM6	PAYMENT - THANK YOU RALEIGH NC	1,714.64-
			DISTRICT F FOOD SERVICE	
				\$728.15
12/05	12/06	2422638AL2LR3A6SA	WAL-MART #0627 DILLON SC	380.94
12/07	12/07	2422638AN2LR487F0	WAL-MART #0627 DILLON SC	61.77
12/17	12/17	2444500B0BLL78A6S	WM SUPERCENTER #627 DILLON SC	252.46
12/19	12/19	2469216B12XN89N9Q	APPLE.COM/BILL 866-712-7753 CA	2.99
12/26	12/26	2469216B82X5VZHA2	APPLE.COM/BILL 866-712-7753 CA	29.99

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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	1.208	14.49	0.00	0.00
Cash Advances	1.958	23.49	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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