



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
01/05/21

Account
Number: .

Account Summary

Beginning balance	\$2,967.25	Number of days in billing cycle	31
Payments and credits	2,967.25	Credit limit	10,000.00
Purchase and adjustments less refunds	482.81	Available credit	8,411.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/21
Balance 01/05/21	\$482.81	NEW MINIMUM PAYMENT DUE	24.00

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	
12/08	12/08	7411870P700XTMJN1	PAYMENT - THANK YOU RALEIGH NC	1,671.27-
12/29	12/29	7411870PW00XTMJMB	PAYMENT - THANK YOU RALEIGH NC	1,295.98-
			DISTRIC FOOD SERVICE	
			TOTAL	\$482.81
12/08	12/08	2405523P72DJWS75K	WALMART.COM AZ 800-966-6546 AR	122.80
12/08	12/08	2405523P72DZ6M443	WALMART.COM AU 800-966-6546 AR	122.80
12/11	12/11	2442733PALYR8FJ9P	LAKE VIEW MARKET LAKE VIEW SC	26.27
12/17	12/17	2444500PHBLKJGT18	SAMS CLUB #6571 FLORENCE SC	177.96
12/19	12/19	2469216PK2XDEXA5F	APPLE.COM/BILL 866-712-7753 CA	2.99
12/22	12/22	2469216PM2X932D1E	APPLE.COM/BILL 866-712-7753 CA	29.99

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%

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