



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/05/19

Account
Number [REDACTED]

Account Summary

Beginning balance	\$5,994.97	Number of days in billing cycle	28
Payments and credits	6,466.72	Credit limit	10,000.00
Purchase and adjustments less refunds	4,098.69	Available credit	6,373.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/02/19
Balance 03/05/19	\$3,626.94	NEW MINIMUM PAYMENT DUE	181.00

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 [REDACTED] \$6,466.72-	
02/07	02/07	74118701700XTMK3P	PAYMENT - THANK YOU RALEIGH NC	3,068.61-
03/04	03/04	74118701200XTMJL7	PAYMENT - THANK YOU RALEIGH NC	3,398.11-
			DISTRICT FOOD SERVICE	
			TOTAL [REDACTED] \$4,098.69	
02/04	02/06	241640714387SYZEE	LOVES COUNTRY 00003715 DILLON SC	55.81
			MCC: 5542 MERCHANT ZIP: 29536	
02/05	02/06	24164071431TRESN5	QUILL CORPORATION 800-982-3400 SC	209.00
			MCC: 5111 MERCHANT ZIP: 29203	
02/06	02/06	24164071531TRESHP	QUILL CORPORATION 800-982-3400 SC	1,763.92
			MCC: 5111 MERCHANT ZIP: 29203	
02/06	02/06	24164071531TRESLJ	QUILL CORPORATION 800-982-3400 SC	219.15
			MCC: 5111 MERCHANT ZIP: 29203	
02/06	02/06	24164071531TRESMA	QUILL CORPORATION 800-982-3400 SC	15.11
			MCC: 5111 MERCHANT ZIP: 29203	
02/12	02/12	24071051QQJSQR254	PALMETTO UNIFORM FLORENCE SC	859.23
			MCC: 5137 MERCHANT ZIP:	

Transactions continued on next page

1136 0001 YLH 002 7 5 190305 0 PAGE 1 of 3 10 3939 2000 B002 38728

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
181.00	0.00	04/02/19	3,626.94	[REDACTED]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

DILLON COUNTY BOARD OF ED
DILLON COUNTY BOARD OF ED
DISTRICT FOOD SERVICE
1738 HIGHWAY 301 N
DILLON SC 29536-1950

38728
Q402



PO Box 2360
Omaha NE 68103-2360

Account Number [REDACTED]

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
02/13	02/13	24055231Q2DYT1WNT	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	211.56
02/14	02/14	24055231D2DJPN253	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	210.33
02/14	02/14	24055231D2DJPN253	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	307.48
02/14	02/14	24445001E00J36Y4J	DOLLAR TREE DILLON SC MCC: 5331 MERCHANT ZIP: 29536	129.60
02/19	02/19	24692161J2XS0A7WZ	APL*ITUNES.COM/BILL 866-712-7753 CA MCC: 5734 MERCHANT ZIP: 95014	2.99
02/21	02/21	24628011L005RDZ55	PILOT_00062 FLORENCE SC MCC: 5542 MERCHANT ZIP:	39.19
02/25	02/25	24226381T2LR8NMP9	WAL-MART #0627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	75.32

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	15.24	0.00	0.00
Cash Advances	2.020	24.24	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%