



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
03/05/20

Account
Number:

Account Summary

Beginning balance	\$756.99	Number of days in billing cycle	29
Payments and credits	756.99	Credit limit	10,000.00
Purchase and adjustments less refunds	715.77	Available credit	9,284.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/02/20
Balance 03/05/20	\$715.77	NEW MINIMUM PAYMENT DUE	35.00

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	\$756.99-
03/02	03/02	7411870EE00XTML4Z	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	756.99-
			TOTAL	\$715.77
02/04	02/06	2475542DL4MB81RZK	CHARLESTON HARBOR RESORT MT PLEASANT SC	134.47
02/06	02/06	2431605DNFZ4PKMTB	SHELL OIL 57542045901 MANNING SC	64.45
02/06	02/06	2475542DN4M8YTJ7A	CHARLESTON HARBOR RESORT MT PLEASANT SC	168.37
02/19	02/19	2469216E22XDFHA7S	APPLE.COM/BILL 866-712-7753 CA	2.99
02/20	02/20	2422638E42LR1BVMG	WAL-MART #0627 DILLON SC	188.88
02/21	02/21	2405523E52DZKAW9J	WALMART.COM 8009666546 800-966-6546 AR	97.28
02/21	02/21	2405523E52DZKAW9J	WALMART.COM 8009666546 800-966-6546 AR	59.33

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%