

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/23

Account
Number

Account Summary

Beginning balance	\$1,644.76	Number of days in billing cycle	31
Payments and credits	1,644.76	Credit limit	10,000.00
Purchase and adjustments less refunds	2,151.27	Available credit	7,848.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/02/23
Balance 02/05/23	\$2,151.27	NEW MINIMUM PAYMENT DUE	107.00

Contact Information

FOR INFORMATION PLEASE CALL:
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	\$1,644.76-
01/25	01/25	74118700T00XTMKQF	PAYMENT - THANK YOU RALEIGH NC DISTRICT FOOD SERVICE	1,644.76-
			TOTAL	2,151.27
01/05	01/06	242263806BLGXVE83	SAMSClub #6571 FLORENCE SC	321.20
01/05	01/06	2422638062LR1LQJQ	WAL-MART #0627 DILLON SC	20.42
01/05	01/06	242316806BLHQV3QK	HARBOR FREIGHT TOOLS 120 DILLON SC	32.99
01/10	01/10	24436540B0QJHFL5V	HAVE A BETTER LIFE 877-9014225 KY	524.41
01/13	01/13	24492150DLRKE5SLB	TENERGY POWER 151-097-9996 CA	35.63
01/17	01/17	24427330HLYR980JV	LAKE VIEW MARKET LAKE VIEW SC	7.00
01/18	01/18	24692160J31PETMZH	APPLE.COM/BILL 866-712-7753 CA	26.99
01/19	01/19	24692160K32PA5BR0	APPLE.COM/BILL 866-712-7753 CA	2.99
01/20	01/20	24455010L43AGE6A8	SAMSClub #6571 FLORENCE SC	82.78
01/20	01/20	24492150LMNDM0D0W	TENERGY POWER 151-097-9996 CA	268.86
01/25	01/25	24226380SATGF3SJB	SAMS MEMBERSHIP 888-433-7267 AR	118.80
01/29	01/29	24744550YFDK7QJPB	PARTS TOWN 630-8896972 IL	709.80

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.437	17.24	0.00	0.00
Cash Advances	2.187	26.24	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%

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