



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number

Account Summary

Beginning balance	\$1,673.23	Number of days in billing cycle	31
Payments and credits	1,673.23	Credit limit	10,000.00
Purchase and adjustments less refunds	487.03	Available credit	9,417.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$487.03	NEW MINIMUM PAYMENT DUE	24.00

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	\$1,673.23-
01/24	01/24	7411870D800XTMK02	PAYMENT - THANK YOU RALEIGH NC DISTRICT 5 FOOD SERVICE	1,673.23-
			TOTAL	\$487.03
01/12	01/12	2413746QX00YX1NJB	USPS PO 4523000536 DILLON SC	264.00
01/19	01/19	2469216D333T405ZY	APPLE.COM/BILL 866-712-7753 CA	2.99
01/25	01/25	2422638DABLGZ9EM7	SAMS CLUB RENEWAL FLORENCE SC	118.80
01/30	01/30	2422638DF2LR64R4P	WAL-MART #0627 DILLON SC	101.24

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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	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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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