



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/19

Account
Number [REDACTED]

Account Summary

Beginning balance	\$4,328.14	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	1,603.06	Available credit	1,798.00
Cash advances	0.00	Available cash line	1,798.00
FINANCE CHARGES	63.77	Payment due date	03/02/19
Balance 02/05/19	\$5,994.97	NEW MINIMUM PAYMENT DUE	515.00

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
02/05	02/05	*FINANCE CHARGE*	DILLON COUNTY BOARD OF ED PURCHASES \$63.77 CASH ADVANCE \$0.00	63.77
			DISTRICT F FOOD SERVICE TOTAL [REDACTED] \$1,603.06	
01/07	01/07	2422638082LR19RKV	WAL-MART #0627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	359.79
01/07	01/07	24445000800E3QRJ0	USPS PO 4523000536 DILLON SC MCC: 9402 MERCHANT ZIP: 29536	200.00
01/08	01/08	24445000900E3RK1R	USPS PO 4523000536 DILLON SC MCC: 9402 MERCHANT ZIP: 29536	2.26
01/10	01/10	24327430AMLWXTWN1	J AND J SERVICE CENTER DILLON SC MCC: 7538 MERCHANT ZIP:	60.00
01/18	01/18	24445000KBLJT8EEY	WM SUPERCENTER #627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	33.77
01/19	01/19	24692160K2XJZX14T	APL*ITUNES.COM/BILL 800-275-2273 CA MCC: 5734 MERCHANT ZIP: 95014	2.99
01/29	01/29	24493980X60FXWSFR	LEARNING ZONEXPRESS 851-228-2200 MN MCC: 7399 MERCHANT ZIP: 55107	70.75
02/04	02/04	2469216132XG18Y54	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659	873.50

1136 0001 YLH 002 7 5 190205 0 11 PAGE 1 of 3 10 3939 2000 BD02 42206

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
515.00	216.00	03/02/19	5,994.97	XXXX XXXX XXXX 5849

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ [REDACTED]

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

42206
Q402



PO Box 2360
Omaha NE 68103-2360

Account Number 

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	15.24	5,021.29	63.77
Cash Advances	2.020	24.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$63.77
 Total Transaction Charges: \$0.00
 Total FINANCE CHARGES: \$63.77
 ANNUAL PERCENTAGE RATE: 15.240%

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