



PO Box 2360  
Omaha NE 68103-2360



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

Billing Cycle  
Closing Date:  
02/05/20

Account  
Number:

**Account Summary**

Beginning balance	\$728.15	Number of days in billing cycle	31
Payments and credits	732.25	Credit limit	10,000.00
Purchase and adjustments less refunds	761.09	Available credit	9,059.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/02/20
Balance 02/05/20	\$756.99	NEW MINIMUM PAYMENT DUE	37.00

**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	\$728.15-
01/21	01/21	7411870D500XTMK36	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	728.15-
			TOTAL	\$756.99
01/06	01/06	2402207QP0EWW9PBV	SUNOCO 0470609900 DILLON SC	59.88
01/06	01/06	2422638QPBLH1DFDW	SAMSClub #6571 FLORENCE SC	124.96
01/06	01/06	2442733QNLVPSHVVR	FOOD LION #0431 DILLON SC	48.25
01/06	01/06	2444500QPBLKFAQNN	WM SUPERCENTER #627 DILLON SC	45.29
01/06	01/06	2444500QPBLKFAQT9	WM SUPERCENTER #630 FLORENCE SC	27.09
01/15	01/15	2449398QZ6067FBQF	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	1.00
01/15	01/15	2449398QZ6067FBQZ	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	149.00
01/16	01/16	2469216D02XRERF0Q	SQ *UNIQUE TOUCH CARWASH Dillon SC	55.00
01/19	01/19	2443099D3R3SD7D70	APPLE.COM/BILL 408-974-1010 CA	2.99
01/23	01/23	2442733D7LYR6GND3	LAKE VIEW MARKET LAKE VIEW SC	5.03
01/24	01/24	2444500D9BLKE6PX1	WM SUPERCENTER #627 DILLON SC	162.14
01/30	01/30	2405523DE2DYQVWH	WALMART.COM 8009666546 800-966-6546 AR	80.46
02/03	02/03	7405523DJ2D9RNSA2	WALMART.COM 8009666546 BENTONVILL CREDIT	4.10-

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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	1.208	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%

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