



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
02/05/21

Account
Number:

Account Summary

Beginning balance	\$482.81	Number of days in billing cycle	31
Payments and credits	482.81	Credit limit	10,000.00
Purchase and adjustments less refunds	1,377.27	Available credit	8,538.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/02/21
Balance 02/05/21	\$1,377.27	NEW MINIMUM PAYMENT DUE	68.00

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

1-2

Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL \$482.81-	
01/27	01/27	74118700V00XTML9E	PAYMENT - THANK YOU RALEIGH NC DISTRICT 5 FOOD SERVICE	482.81-
			TOTAL \$1,377.27	
01/08	01/08	2469216092XB5J3PG	WWW COSTCO COM 800-955-2292 WA	1,106.80
01/20	01/20	24692160L2XS2E3M0	APPLE.COM/BILL 866-712-7753 CA	2.99
02/02	02/02	244450012BLJX8R1A	WM SUPERCENTER #627 DILLON SC	111.41
02/03	02/03	2405523122DJZDJ2B	WALMART.COM AA 800-966-6546 AR	44.25
02/04	02/04	2422638142LR5XTD7	WAL-MART #0627 DILLON SC	111.82



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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	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%

1-2