



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
08/05/19

Account
Number: [REDACTED]

Account Summary

Beginning balance	\$4,877.25	Number of days in billing cycle	31
Payments and credits	4,877.25	Credit limit	10,000.00
Purchase and adjustments less refunds	1,457.78	Available credit	8,542.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/19
Balance 08/05/19	\$1,457.78	NEW MINIMUM PAYMENT DUE	72.00

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 [REDACTED] \$4,877.25-	
08/05	08/05	74118706T00XTMLZX	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	4,877.25-
			TOTAL [REDACTED] \$1,457.78	
07/08	07/08	24137465Y00W3X1KY	USPS PO 4523000536 DILLON SC	220.00
07/08	07/08	24445005YBLJSW9QW	WM SUPERCENTER #627 DILLON SC	68.62
07/10	07/10	24055235Z2DK55W3J	WALMART.COM 8009666546 800-966-6546 AR	53.99
07/11	07/11	240731461S66ELL2K	LEXINGTON WINGATE BY WYND LEXINGTON SC	246.68
07/11	07/11	243160561FYF1AVDG	SHELL OIL 57543782007 WEST COLUMBIA SC	53.26
07/12	07/12	2469216612XD9G54G	WALMART.COM 800-966-6546 AR	240.25
07/19	07/19	2469216682XPGKX25	APL*ITUNES.COM/BILL 866-712-7753 CA	2.99
07/24	07/24	24692166D2XS9T5XH	USI ED GOV 800-243-4565 CT	185.97
08/01	08/01	24122546NMLX34ZA7	BP#9122680PALMETTO EXPRE BISHOPVILLE SC	65.84
08/01	08/01	24445006NBLJTW10B	WM SUPERCENTER #627 DILLON SC	117.56
08/04	08/04	24226386T2LR4AS7A	WAL-MART #0627 DILLON SC	202.62

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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
72.00	0.00	09/02/19	1,457.78	[REDACTED]

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

52980
Q307

