



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/05/21

Account
Number:

Account Summary

Beginning balance	\$1,357.43	Number of days in billing cycle	31
Payments and credits	1,395.90	Credit limit	10,000.00
Purchase and adjustments less refunds	523.11	Available credit	9,515.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/21
Balance 08/05/21	\$484.64	NEW MINIMUM PAYMENT DUE	24.00

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

0-1
2-1

Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL	\$1,357.43-
08/04	08/04	74118706R00XTMJSZ	PAYMENT - THANK YOU RALEIGH NC DISTRICT FOOD SERVICE	1,357.43-
			TOTAL	\$484.64
07/08	07/08	24744555YFDK7D2B8	PARTS TOWN 630-8896972 IL	66.75
07/14	07/14	7405523632D9KPS34	WALMART.COM AA WALMART.COM AR CREDIT	38.47-
07/16	07/16	244450066BLMR138R	WM SUPERCENTER #627 DILLON SC	133.31
07/19	07/19	244309968R3SNXVZ1	APPLE.COM/BILL 408-974-1010 CA	2.99
07/27	07/27	24055236G2E006FDV	WALMART.COM AX 800-966-6546 AR	161.11
07/28	07/28	24226386J2LR7TPMR	WAL-MART #0627 DILLON SC	20.66
07/28	07/28	24445006JBLKLW12Q	WM SUPERCENTER #627 DILLON SC	95.13
08/04	08/04	24055236R2DKM4DXT	WALMART.COM AA 800-966-6546 AR	43.16

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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	1.083	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%

0-1
1-2