



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/23

Account
Number:

Account Summary

Beginning balance	\$536.80	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	274.56	Available credit	9,178.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	10.11	Payment due date	08/02/23
Balance 07/05/23	\$821.47	NEW MINIMUM PAYMENT DUE	67.00

Contact Information

FOR INFORMATION PLEASE CALL:

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	
07/05	07/05	*FINANCE CHARGE*	PURCHASES \$10.11 CASH ADVANCE \$0.00	10.11
			DISTRICT 5 FOOD SERVICE	
			TOTAL ;274.56	
06/07	06/07	24034544Y00R3QHPV	MARATHON PETRO59592 FLORENCE SC	60.99
06/14	06/14	24455015543A71BPP	WAL-MART #0627 DILLON SC	21.59
06/19	06/19	24692165A305VHDN6	APPLE.COM/BILL 866-712-7753 CA	2.99
06/22	06/22	24226385E2LR5F5EW	WAL-MART #0627 DILLON SC	26.38
06/22	06/22	24226385E2LR5GEJT	WAL-MART #0627 DILLON SC	47.33
06/29	06/29	24003225MMWBFTYY6	EXXON TIGER MART #12 DILLON SC	47.81
06/29	06/29	24455015L43A4YPA7	WAL-MART #0627 DILLON SC	67.47

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

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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	1.499	17.99	674.58	10.11
Cash Advances	2.249	26.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	\$10.11
Total Transaction Charges:	\$0.00
Total FINANCE CHARGES:	\$10.11
ANNUAL PERCENTAGE RATE:	17.980%

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