



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/21

Account
Number:

Account Summary

Beginning balance	\$736.61	Number of days in billing cycle	30
Payments and credits	962.16	Credit limit	10,000.00
Purchase and adjustments less refunds	1,582.98	Available credit	8,642.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	08/02/21
Balance 07/05/21	\$1,357.43	NEW MINIMUM PAYMENT DUE	67.00

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	\$736.61-
06/23	06/23	74118705E00XTMKQA	PAYMENT - THANK YOU KALEIGH NC DISTRICT F FOOD SERVICE	736.61-
			TOTAL	\$1,357.43
06/04	06/06	24445004WBLKN6Y8A	WM SUPERCENTER #621 DILLON SC	41.46
06/04	06/06	24692164W2XJH13EW	WALMART.COM AY 800-966-6546 AR	630.86
06/06	06/06	74692164X2XRLRBM7	WALMART.COM 800-966- CREDIT	32.22-
06/11	06/11	244450053BLKPVTX7	WM SUPERCENTER #627 DILLON SC	224.58
06/19	06/19	24692165A2XXEW309	APPLE.COM/BILL 866-712-7753 CA	2.99
06/19	06/19	74692165A2XT8BDRS	WALMART.COM 800-966- CREDIT	32.23-
06/19	06/19	74692165A2XT8BDBTA	WALMART.COM 800-966- CREDIT	32.22-
06/19	06/19	74692165A2XT8BDXF	WALMART.COM 800-966- CREDIT	32.22-
06/19	06/19	74692165A2XT8BE4Y	WALMART.COM 800-966- CREDIT	32.22-
06/19	06/19	74692165A2XT8BE7F	WALMART.COM 800-966- CREDIT	32.22-
06/19	06/19	74692165A2XT8BE8H	WALMART.COM 800-966- CREDIT	32.22-
06/24	06/24	24445005K5SALFK2Z	WALMART.COM AS 8009666546 AR	273.33
06/25	06/25	24445005K5SALFK0Q	WALMART.COM AS 800-966-6546 AR	371.29
07/04	07/04	24055235T2DKQXE7S	WALMART.COM AA 800-966-6546 AR	38.47

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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%

1-2