



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/05/19

Account
Number [REDACTED]

Account Summary

Beginning balance	\$3,626.94	Number of days in billing cycle	31
Payments and credits	4,098.69	Credit limit	10,000.00
Purchase and adjustments less refunds	242.57	Available credit	10,000.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	05/02/19
Balance 04/05/19	\$229.18-	NEW MINIMUM PAYMENT DUE	0.00

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

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Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL [REDACTED] 4,098.69-	
04/04	04/04	74118702Y00XTMLVZ	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	4,098.69-
			TOTAL [REDACTED] \$242.57	
03/12	03/12	244450028BLJL7WZ9	WM SUPERCENTER #627 DILLON SC	54.87
03/18	03/18	24445002EBLJMGNP0	WM SUPERCENTER #627 DILLON SC	49.96
03/19	03/19	24226382F2LR4W1KQ	WAL-MART #0627 DILLON SC	125.26
03/19	03/19	24692162E2XSZZ581	APL*ITUNES.COM/BILL 866-712-7753 CA	2.99
03/25	03/25	24226382M2LR2M3Z2	WAL-MART #0627 DILLON SC	9.49

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.



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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	15.24	0.00	0.00
Cash Advances	2.020	24.24	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%

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