



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/05/21

Account
Number:

Account Summary

Beginning balance	\$1,982.79	Number of days in billing cycle	31
Payments and credits	605.52	Credit limit	10,000.00
Purchase and adjustments less refunds	599.24	Available credit	8,000.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	22.95	Payment due date	05/02/21
Balance 04/05/21	\$1,999.46	NEW MINIMUM PAYMENT DUE	99.00

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

Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
04/05	04/05	*FINANCE CHARGE*	PURCHASES \$22.95 CASH ADVANCE \$0.00	22.95
03/15	03/15		LATE FEE	39.00
			TOTAL \$605.52-	
03/31	03/31	74118702S00XTMJGE	PAYMENT - THANK YOU RALEIGH NC	605.52-
			DISTRICT FOOD SERVICE	
			TOTAL \$560.24	
03/18	03/18	24055232D6193M44D	DINE COMPANY 5026373232 KY	254.01
03/19	03/19	24445002E8PMVP10X	FSP*PALMETTO UNIFORM FLORENCE SC	96.20
03/19	03/19	24692162F2XQ0TG5V	APPLE.COM/BILL 866-712-7753 CA	2.99
03/31	03/31	24445002VBLK6SE7X	WM SUPERCENTER #627 DILLON SC	55.04
03/31	03/31	24692162V2X8SQLKM	SQ *UNIQUE TOUCH CARWASH Dillon SC	152.00

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	2,118.94	22.95
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$22.95
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$22.95
ANNUAL PERCENTAGE RATE: 13.000%

0-1
2-1

0-1
2-1