



PO Box 2360  
Omaha NE 68103-2360



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

Billing Cycle  
Closing Date:  
04/05/22

Account  
Number:

**Account Summary**

Beginning balance	\$890.03	Number of days in billing cycle	31
Payments and credits	971.68	Credit limit	10,000.00
Purchase and adjustments less refunds	1,038.52	Available credit	8,451.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	05/02/22
Balance 04/05/22	\$956.87	NEW MINIMUM PAYMENT DUE	47.00

**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 ----- 3-	
03/22	03/22	7411870F100XTMKAR	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	890.03-
			TOTAL \$956.87	
03/08	03/08	2444500EK8PN40DBZ	FSP*PALMETTO UNIFORMS FLORENCE SC	137.05
03/08	03/08	2444500ELBLKKGDSP	SAMS CLUB #6571 FLORENCE SC	80.68
03/10	03/10	2402207EN0EX1V8SW	SUNOCO 0470609900 DILLON SC	72.63
03/17	03/17	2411343EXHEZRSGRW	The Webstaurant Store Inc717-3927472 PA	373.48
03/18	03/18	2422638EY2LR6VVR1	WAL-MART #0627 DILLON SC	75.72
03/19	03/19	2469216EY2XQMZH22	APPLE.COM/BILL 866-712-7753 CA	2.99
03/22	03/22	2411343F2HEZN935V	The Webstaurant Store Inc717-392-7472 PA	98.94
03/24	03/24	7444500F38R0J84VD'	FSP*PALMETTO UNIFORMS FLORENCE S CREDIT	81.65-
03/30	03/30	2422638FABLH280YF	SAMSCLUB #6571 FLORENCE SC	121.02
03/30	03/30	2445501F943A9VP03	SAMSCLUB #6571 FLORENCE SC	48.49
04/04	04/04	2445501FE43A4V54L	WAL-MART #0627 DILLON SC	27.52

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.103	13.24	0.00	0.00
Cash Advances	1.853	22.24	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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