

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
03/05/24

Account  
Number:

**Account Summary**

Beginning balance	\$487.03	Number of days in billing cycle	29
Payments and credits	487.03	Credit limit	10,000.00
Purchase and adjustments less refunds	1,464.91	Available credit	8,462.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/02/24
Balance 03/05/24	\$1,464.91	NEW MINIMUM PAYMENT DUE	73.00

**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	
			TOTAL	\$487.03-
02/20	02/20	7411870E300XTMJGF	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	487.03-
			TOTAL	1,464.91
02/05	02/06	2412259DL0T50NNW5	FREDS TIRE & AUTO REPAIR DILLON SC	87.76
02/05	02/06	2432688DM173NQ4G4	ADVANCE AUTO PARTS #5210 DILLON SC	7.55
02/06	02/06	2400322DNMWBEP4N	EXXON TIGER MART #12 DILLON SC	70.53
02/10	02/10	2469216DT2YLARZGS	WALMART.COM 800-966-6546 AR	20.10
02/10	02/10	2469216DT2YLAHWS6	WALMART.COM 800-966-6546 AR	17.55
02/14	02/14	2427539DXS66KQDSM	POSITIVE PROMOTIONS 800-6352666 NY	195.95
02/14	02/14	2449216DX000VVHA2	EP* CERTIFIED SC SHOWC EXPOPASS.COM IL	25.00
02/16	02/16	2444500E0BLKYHZMZ	SAMS CLUB #6571 FLORENCE SC	435.18
02/16	02/16	2445501DZ43AAPV2J	SAMSClub 6571 GAS FLORENCE SC	63.56
02/19	02/19	2469216E2357RJMSY	APPLE.COM/BILL 866-712-7753 CA	2.99
02/29	02/29	2469216EQ33DRKKGD	AMZN Mktp US*RZ7TM1192 Amzn.com/bill WA	31.31
03/01	03/01	2411343EE5SGJ95XX	THE WEBSTAUANT STORE INC717-392-7472 PA	121.90
03/01	03/01	2444500EEBLKZQ23E	WM SUPERCENTER #627 DILLON SC	29.50

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
03/03	03/03	2411343EF8R508JJ9	THE WEBSTAUANT STORE INC717-392-7472 PA	130.15
03/04	03/04	2422638EH2LR13F6J	WAL-MART #0627 DILLON SC	8.12
03/04	03/04	2469216EG2XFTME5D	AMZN Mktp US*RZ8624HJ1 Amzn.com/bill WA	217.76

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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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