



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/05/19

Account
Number [REDACTED]

Account Summary

Beginning balance	\$68.22	Number of days in billing cycle	31
Payments and credits	68.22	Credit limit	10,000.00
Purchase and adjustments less refunds	650.50	Available credit	9,349.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/02/19
Balance 06/05/19	\$650.50	NEW MINIMUM PAYMENT DUE	32.00

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	
			TOTAL [REDACTED] \$68.22-	
05/30	05/30	74118704N00XTMJNL	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	68.22-
			TOTAL [REDACTED] \$650.50	
05/09	05/09	241225442MLX2806R	BP#8288581CIRCLE K ST 27 LATTA SC	45.00
05/15	05/15	241225448MLX6GVAH	BP#4979753SPEAKS #106 CAMDEN SC	41.71
05/19	05/19	24692164B2XYPF68W	APL*ITUNES.COM/BILL 866-712-7753 CA	2.99
05/20	05/20	24445004DBLJTN026	WM SUPERCENTER #627 DILLON SC	173.09
05/21	05/21	24073144ES66K6597	BTS #16 DILLON SC	84.99
05/21	05/21	24226384E2LR3WFNE	WAL-MART #0627 DILLON SC	13.80
05/30	05/30	24073144PS66L4WNV	LEXINGTON WINGATE BY WYND LEXINGTON SC	246.64
06/03	06/03	24226384V2LR872H7	WAL-MART #0627 DILLON SC	42.28

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

[REDACTED]
INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER	PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED
32.00	0.00	07/02/19	650.50	[REDACTED]	

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

\$ [REDACTED]
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

DILLON COUNTY BOARD OF ED
DILLON COUNTY BOARD OF ED
DISTRICT FOOD SERVICE
1738 HIGHWAY 301 N
DILLON SC 29536-1950

55377
0405



PO Box 2360
Omaha NE 68103-2360

Account
Number [REDACTED]

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%

1-2