



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
06/05/20

Account
Number

Account Summary

Beginning balance	\$2,657.79	Number of days in billing cycle	31
Payments and credits	2,657.79	Credit limit	10,000.00
Purchase and adjustments less refunds	1,104.28	Available credit	8,895.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/02/20
Balance 06/05/20	\$1,104.28	NEW MINIMUM PAYMENT DUE	55.00

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	
05/06	05/06	741187DGF00XTMM4R	PAYMENT - THANK YOU RALEIGH NC	963.08-
06/02	06/02	741187DHA00XTMN9S	PAYMENT - THANK YOU RALEIGH NC	1,694.71-
			DISTRICT FOOD SERVICE	
			TOTAL X: \$1,104.28	
05/06	05/06	2422638GGBLH0TASK	SAMSClub #6571 FLORENCE SC	573.44
05/07	05/07	2413746GH00PWVEWL	USPS PO 4523000536 DILLON SC	220.00
05/12	05/12	2422638GN2LR8H90Z	WAL-MART #0627 DILLON SC	52.07
05/18	05/18	2422638GWBLH4GZXR	SAMSClub #6571 FLORENCE SC	90.59
05/19	05/19	2469216GW2XT29Z7G	APPLE.COM/BILL 866-712-7753 CA	2.99
06/04	06/04	2422638HD2LR8R8ML	WAL-MART #0627 DILLON SC	165.19

Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.



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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	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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