



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/05/22

Account
Number:

Account Summary

Beginning balance	\$1,898.82	Number of days in billing cycle	31
Payments and credits	1,898.82	Credit limit	10,000.00
Purchase and adjustments less refunds	1,162.92	Available credit	8,837.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/02/22
Balance 06/05/22	\$1,162.92	NEW MINIMUM PAYMENT DUE	58.00

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

1-2

Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL	\$1,898.82-
05/24	05/24	7411870H000XTMK8S	PAYMENT - THANK YOU RALEIGH NC DISTRICT FOOD SERVICE	1,898.82-
			TOTAL	\$1,162.92
05/05	05/06	2403454GE00J5RK2P	52 STATION INC GREELEYVILLE SC	97.18-
05/18	05/18	2469216GS2XHQ8X4X	USI ED GOV 800-243-4565 CT	584.88-
05/19	05/19	2431605GWFYZSH6PE	SHELL OIL 57541687307 LATTA SC	110.03-
05/19	05/19	2443099GVR3DX2DXX	APPLE.COM/BILL 408-974-1010 CA	2.99
05/20	05/20	2413746GX013DXXK9	USPS PO 4523000536 DILLON SC	237.90-
05/27	05/27	2444500H35SBA1RBP	WALMART.COM AA 800-966-6546 AR	6.46-
05/27	05/27	2444500H35SBA1R61	WALMART.COM AA 800-966-6546 AR	68.15-
05/31	05/31	2422638H82LR2TAMG	WAL-MART #0627 DILLON SC	55.33

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.145	13.74	0.00	0.00
Cash Advances	1.895	22.74	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%

2-1