

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/05/23

Account
Number:

Account Summary

Beginning balance	\$1,149.03	Number of days in billing cycle	30
Payments and credits	1,149.03	Credit limit	10,000.00
Purchase and adjustments less refunds	617.63	Available credit	9,345.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	06/02/23
Balance 05/05/23	\$617.63	NEW MINIMUM PAYMENT DUE	30.00

Contact Information

FOR INFORMATION PLEASE CALL:

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	\$1,149.03-
04/06	04/06	74118703000XTMJK1	PAYMENT - THANK YOU RALEIGH NC	534.57-
05/03	05/03	74118703V00XTMJX1	PAYMENT - THANK YOU RALEIGH NC	614.46-
			DISTRICT FOOD SERVICE	
			TOTAL	\$617.63
04/12	04/12	2443654370FH9NRNR	WORKPLACEPRO 877-6771837 KY	275.85
04/19	04/19	24692163D34BN50DT	APPLE.COM/BILL 866-712-7753 CA	2.99
04/20	04/20	24055233E2DYKR3LY	WALMART.COM 800-966-6546 AR	159.13
04/20	04/20	24055233E2DYKR3LY	WALMART.COM 800-966-6546 AR	35.63
04/28	04/28	24445003PBLKZ2PE4	WM SUPERCENTER #627 DILLON SC	72.04
05/04	05/04	24003223XMWBSZK7Z	SC0013 SUMTER SC	71.99

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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	1.478	17.74	0.00	0.00
Cash Advances	2.228	26.74	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%