



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
12/05/19

Account
Number:

Account Summary

Beginning balance	\$3,432.33	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	1,658.71	Available credit	4,473.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	55.93	Payment due date	01/02/20
Balance 12/05/19	\$5,146.97	NEW MINIMUM PAYMENT DUE	428.00

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
12/05	12/05	*FINANCE CHARGE*	DILLON COUNTY BOARD OF ED PURCHASES \$55.93 CASH ADVANCE \$0.00 DISTRICT F FOOD SERVICE TOTAL \$1,658.71	55.93
11/05	11/06	24164079M31TL5TVQ	QUILL CORPORATION 800-982-3400 SC	229.55
11/12	11/12	24122549XMLX4JY7P	BP#9122680PALMETTO EXPRE BISHOPVILLE SC	53.85
11/13	11/13	24071059YVAMJ0G7W	PALMETTO UNIFORM FLORENCE SC	538.35
11/15	11/15	2422638A02LR78MEX	WAL-MART #0627 DILLON SC	235.09
11/15	11/15	24692169Z2XZMYXK0	WALMART.COM 800-966-6546 AR	42.67
11/18	11/18	2444500A3BLKKV9QA	WM SUPERCENTER #627 DILLON SC	212.76
11/19	11/19	2413746A42X8N9KGB	OFFICE DEPOT #1214 800-463-3768 GA	266.88
11/19	11/19	2469216A32XQ5TAJ5	APPLE.COM/BILL 866-712-7753 CA	2.99
11/20	11/20	2444500A5BLKJD17H	WM SUPERCENTER #627 DILLON SC	21.60
11/22	11/22	2444500A7BLKTK93S	WM SUPERCENTER #627 DILLON SC	54.97

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE
MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS
BEEN MADE, PLEASE DISREGARD THIS NOTICE.



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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	4,629.88	55.93
Cash Advances	1.958	23.49	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$55.93
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$55.93
ANNUAL PERCENTAGE RATE: 14.500%

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