



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
11/05/23

Account
Number:

Account Summary

Beginning balance	\$8,885.60	Number of days in billing cycle	31
Payments and credits	8,885.60	Credit limit	10,000.00
Purchase and adjustments less refunds	2,828.12	Available credit	7,171.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	12/02/23
Balance 11/05/23	\$2,828.12	NEW MINIMUM PAYMENT DUE	141.00

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	\$8,885.60-
10/18	10/18	7411870940165S0V7	PAYMENT - THANK YOU RALEIGH NC	8,885.60-
11/05	11/05		OVERLIMIT FEE	35.00
			DISTRICT F FOOD SERVICE	
			TOTAL	\$2,793.12
10/09	10/09	24436548V0TPPNLWT	HAVE A BETTER LIFE 877-9014225 KY	1,424.90
10/13	10/13	24755428Y8GR0Z5NH	GDP*MYRTLE BEACH CONVENTI MYRTLE BEACH SC	5.00
10/16	10/16	24692169130ZJB0A9	FAIRFIELD INN BROADWAY MYRTLE BEACH SC	594.38
10/19	10/19	244450095BLKX094T	WM SUPERCENTER #627 DILLON SC	76.38
10/19	10/19	24692169433AD5YKS	APPLE.COM/BILL 866-712-7753 CA	2.99
10/20	10/20	244273395LYRFP6G8	LAKE VIEW MARKET LAKE VIEW SC	23.57
10/20	10/20	244450096BLL4QKLS	SAMS CLUB #6571 FLORENCE SC	416.73
10/20	10/20	24455019543ABQAXH	SAMSClub #6571 FLORENCE SC	86.82
10/23	10/23	244450099BLL0GYLL	WM SUPERCENTER #627 DILLON SC	97.61
10/27	10/27	24445009DBLL70HWW	WM SUPERCENTER #627 DILLON SC	64.74

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PAGE 1 of 3

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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	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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%

2-1