



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/05/20

Account
Number:

Account Summary

Beginning balance	\$2,846.40	Number of days in billing cycle	31
Payments and credits	2,846.40	Credit limit	10,000.00
Purchase and adjustments less refunds	1,671.27	Available credit	8,289.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	12/02/20
Balance 11/05/20	\$1,671.27	NEW MINIMUM PAYMENT DUE	83.00

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

Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL	\$2,846.40-
10/28	10/28	7411870MY00XTMM2Q	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	2,846.40-
			TOTAL	\$1,671.27
10/06	10/06	2449215M8JHS39JD7	SP * CETRIX TECHNOLOGI HI TPSCETRIXTE DE	970.00
10/07	10/07	2422638MABLH00B8B	SAMSClub #6571 FLORENCE SC	129.54
10/09	10/09	2413746MQ00YYG3B2	USPS PO 4523000536 DILLON SC	220.00
10/15	10/15	2444500MJBLK4L216	WM SUPERCENTER #627 DILLON SC	77.63
10/19	10/19	2469216MM2XAZZ6EY	APPLE.COM/BILL 866-712-7753 CA	2.99
10/22	10/22	2422638MT2LR5453Y	WAL-MART #0627 DILLON SC	133.87
10/28	10/28	2405523MY2DL0VMMR	WALMART.COM AW 800-966-6546 AR	110.45
10/28	10/28	2405523MY2DL0VMMR	WALMART.COM AW 800-966-6546 AR	26.79

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	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%