



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
10/05/22

Account
Number

Account Summary

Beginning balance	\$4,990.67	Number of days in billing cycle	30
Payments and credits	4,990.67	Credit limit	10,000.00
Purchase and adjustments less refunds	1,175.89	Available credit	8,824.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/02/22
Balance 10/05/22	\$1,175.89	NEW MINIMUM PAYMENT DUE	58.00

Contact Information

FOR INFORMATION PLEASE CALL:
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
			DILLON COUNTY BOARD OF ED	
			TOTAL	\$4,990.67-
09/06	09/06	7411870L900XTML1Y	PAYMENT - THANK YOU RALEIGH NC	1,423.98-
09/29	09/29	7411870M400XTMLD6	PAYMENT - THANK YOU RALEIGH NC	3,566.69-
			DISTRICT FOOD SERVICE	
			TOTAL	\$1,175.89
09/15	09/15	2444500LKBLKW6A8Z	WM SUPERCENTER #627 DILLON SC	71.75
09/19	09/19	2432688LP173NBX4P	ADVANCE AUTO PARTS #5210 DILLON SC	21.58
09/19	09/19	2469216LN35G8TFA1	APPLE.COM/BILL 866-712-7753 CA	2.99
09/21	09/21	2416405LTB01D1E0S	EXXONMOBIL 42310722 LAKE VIEW SC	72.48
09/22	09/22	2445501LT43AAG94M	SAMSLUB #6571 FLORENCE SC	201.70
09/29	09/29	2423168M1BLJ596DN	HARBOR FREIGHT TOOLS 120 DILLON SC	5.39
10/03	10/03	2449398M46067JD1D	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	800.00

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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	1.333	15.99	0.00	0.00
Cash Advances	2.083	24.99	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%

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