

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/05/23

Account
Number:

Account Summary

Beginning balance	\$1,809.26	Number of days in billing cycle	30
Payments and credits	1,809.26	Credit limit	10,000.00
Purchase and adjustments less refunds	8,885.60	Available credit	1,114.00
Cash advances	0.00	Available cash line	1,114.00
FINANCE CHARGES	0.00	Payment due date	11/02/23
Balance 10/05/23	\$8,885.60	NEW MINIMUM PAYMENT DUE	444.00

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	
			\$1,809.26-	
09/27	09/27	74118708E00XTMKNJ	PAYMENT - THANK YOU RALEIGH NC	1,809.26-
10/05	10/05		OVERLIMIT FEE	35.00
			DISTRICT F FOOD SERVICE	
			\$8,850.60	
09/06	09/06	24455017T43AAHDY9	SAMSClub #6571 FLORENCE SC	281.63
09/07	09/07	24765017SBLRPJVDA	FRED'S TIRE & AUTO REPAI DILLON SC	306.65
09/08	09/08	24113437WHEZG8314	The Webstaurant Store Inc717-392-7472 PA	71.41
09/08	09/08	24226387W2L2R234VA	WAL-MART #0627 DILLON SC	92.50
09/13	09/13	24455018043A4W757	WAL-MART #0627 DILLON SC	83.45
09/13	09/13	24692168033XW2MP8	WALMART.COM 800-966-6546 AR	63.83
09/13	09/13	246921680340G2F6D	WALMART.COM 800-966-6546 AR	75.28
09/13	09/13	246921680340G342B	WALMART.COM 800-966-6546 AR	106.38
09/15	09/15	240032283MWBG3WL6	EXXON TIGER MART #12 DILLON SC	49.83
09/15	09/15	2405523822DZ1GNDR	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	5,608.91
09/19	09/19	241134387HEYYLQFX	The Webstaurant Store Inc717-392-7472 PA	367.01
09/19	09/19	2449398866066X1F6	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	1,275.00

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
09/19	09/19	2469216862Z1ZX9WQ	APPLE.COM/BILL 866-712-7753 CA	2.99
09/23	09/23	24003228BMWBP9WFT	EXXON JET FOOD AND FUEL WEST COLUMBIA SC	75.00
09/23	09/23	24113438A8R3KJH94	The Webstaurant Store Inc717-392-7472 PA	143.81
10/02	10/02	24445008L8LX2FFH	WM SUPERCENTER #627 DILLON SC	53.98
10/02	10/02	24692168K2ZGQJWZY	AMZN Mktp US*T90HQ1G80 Amzn.com/bill WA	172.79
10/03	10/03	24427338LLYRBHAZ8	LAKE VIEW MARKET LAKE VIEW SC	20.15

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%

1-2