



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

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
10/05/20

Account  
Number:

**Account Summary**

Beginning balance	\$253.36	Number of days in billing cycle	30
Payments and credits	253.36	Credit limit	10,000.00
Purchase and adjustments less refunds	2,846.40	Available credit	7,153.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/02/20
Balance 10/05/20	\$2,846.40	NEW MINIMUM PAYMENT DUE	142.00

**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
			DILLON COUNTY BOARD OF ED	
			TOTAL	\$253.36-
09/30	09/30	7411870M200XTMJMA	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	253.36-
			TOTAL	\$2,846.40
09/04	09/06	2469216L82Y1N03VW	APPLE.COM/BILL 866-712-7753 CA	19.98
09/15	09/15	2444500LLBLK2BJ14	WM SUPERCENTER #627 DILLON SC	189.96
09/18	09/18	2422638LPBLGZPJ38	SAMSCLUB #6571 FLORENCE SC	603.94
09/19	09/19	2469216LP2XFEN4RA	APPLE.COM/BILL 866-712-7753 CA	2.99
09/21	09/21	2442733LTLYR7YE8Y	LAKE VIEW MARKET LAKE VIEW SC	3.91
09/22	09/22	2444500LV8LK3KTW8	WM SUPERCENTER #627 DILLON SC	121.35
09/24	09/24	2405523LW2DZ01WSM	WALMART.COM AX 800-966-6546 AR	809.89
09/24	09/24	2422638LXBLGZA48J	SAMSCLUB #6571 FLORENCE SC	388.61
09/24	09/24	2444500LXBLK3QD8F	WM SUPERCENTER #630 FLORENCE SC	96.62
09/24	09/24	2449398LXB60XNBM	ACADEMY SPORTS #196 FLORENCE SC	75.58
10/01	10/01	2422638M4BLGZH2T8	SAMSCLUB #6571 FLORENCE SC	47.32
10/01	10/01	2422638M4BLH2SAF1	SAMSCLUB #6571 FLORENCE SC	173.56
10/01	10/01	2422638M4BLH30YBR	WAL-MART #0630 FLORENCE SC	144.39

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
10/01	10/01	2442733M3LYPVR79Q	FOOD LION #0431 DILLON SC	95.82
10/01	10/01	2444500M4BLK2V92G	WM SUPERCENTER #627 DILLON SC	72.48

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%

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