



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/05/21

Account
Number: .

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|-----------|
| Beginning balance | \$686.92 | Number of days in billing cycle | 30 |
| Payments and credits | 686.92 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 399.97 | Available credit | 9,600.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 11/02/21 |
| Balance 10/05/21 | \$399.97 | NEW MINIMUM PAYMENT DUE | 19.00 |

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 | \$686.92- |
| 09/28 | 09/28 | 74118708F00XTMJKA | PAYMENT - THANK YOU RALEIGH NC DISTRICT 5 FOOD SERVICE | 686.92- |
| | | | TOTAL | \$399.97 |
| 09/14 | 09/14 | 244450082BLKGYQJA | WM SUPERCENTER #627 DILLON SC | 111.58 |
| 09/20 | 09/20 | 2469216872XM6LQKR | APPLE.COM/BILL 866-712-7753 CA | 2.99 |
| 09/25 | 09/25 | 24055238Q2DJPV02K | WALMART.COM AA 800-966-6546 AR | 80.35 |
| 09/25 | 09/25 | 24055238Q2DJPV02K | WALMART.COM AA 800-966-6546 AR | 52.61 |
| 09/29 | 09/29 | 24226388H2LR17ZJ4 | WAL-MART #0627 DILLON SC | 93.09 |
| 09/29 | 09/29 | 24231688HBLHQ1AEK | HARBOR FREIGHT TOOLS 120 DILLON SC | 59.35 |

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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 | 1.083 | 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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