

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/05/23

Account
Number:

Account Summary

Beginning balance	\$3,349.38	Number of days in billing cycle	31
Payments and credits	3,349.38	Credit limit	10,000.00
Purchase and adjustments less refunds	1,809.26	Available credit	8,190.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/02/23
Balance 09/05/23	\$1,809.26	NEW MINIMUM PAYMENT DUE	90.00

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	
			TOTAL	\$3,349.38-
09/01	09/01	74118707L00XTMLA0	PAYMENT - THANK YOU RALEIGH NC DISTRICT # FOOD SERVICE	3,349.38-
			TOTAL	\$1,809.26
08/04	08/06	24003226TMWBG2MM6	EXXON TIGER MART #1 DILLON SC	58.37
08/07	08/07	24445006WBLL2SYP7	WM SUPERCENTER #627 DILLON SC	102.72
08/14	08/14	2444500735SBERTRE	WALMART.COM 8009666546 800-966-6546 AR	424.50
08/17	08/17	242263876BLH1SXYB	SAMSClub #6571 FLORENCE SC	133.56
08/18	08/18	240032277MWBG86XK	EXXON TIGER MART #12 DILLON SC	66.72
08/19	08/19	2469216772XFDE0KM	APPLE.COM/BILL 866-712-7753 CA	2.99
08/29	08/29	24445007H5SBFYDZM	WALMART.COM 8009666546 800-966-6546 AR	41.25
09/01	09/01	24003227MMWBGABNE	EXXON TIGER MART #5 LAKE VIEW SC	61.20
09/01	09/01	24231687MBLHD8AYB	HARBOR FREIGHT TOOLS 120 DILLON SC	367.18
09/01	09/01	24231687MBLHLE7ZL	HARBOR FREIGHT TOOLS 264 FLORENCE SC	550.77

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	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%