



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
12/05/18

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,983.92	Number of days in billing cycle	30
Payments and credits	1,724.39	Credit limit	10,000.00
Purchase and adjustments less refunds	1,756.48	Available credit	6,960.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	33.26	Payment due date	01/02/19
Balance 12/05/18	\$3,049.27	NEW MINIMUM PAYMENT DUE	152.00

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

Trans	Post	Reference Number	Description	Amount
12/05	12/05	*FINANCE CHARGE*	DILLON COUNTY BOARD OF ED	33.26
11/15	11/15		PURCHASES \$33.26 CASH ADVANCE \$0.00	39.00
			LATE FEE	
11/21	11/21	7411870NM00XTMKLJ	TOTAL XXXX XXXX XXXX 5849 \$1,724.39-	
11/26	11/26	7411870NS00XTMJWZ	PAYMENT - THANK YOU RALEIGH NC	858.38-
			PAYMENT - THANK YOU RALEIGH NC	866.01-
			DISTRICT F FOOD SERVICE	
			TOTAL XXXX XXXX XXXX 4789 \$1,717.48	
11/19	11/19	2422638NL2LR5V6Z5	WAL-MART #0627 DILLON SC	190.38
			MCC: 5411 MERCHANT ZIP: 29536	
11/20	11/20	2469216NL2XL8EWA9	WALMART.COM 800-966-6546 AR	79.22
			MCC: 5310 MERCHANT ZIP: 72712	
11/29	11/29	2444500NY00G3TJ2W	DOLLAR TREE DILLON SC	75.60
			MCC: 5331 MERCHANT ZIP: 29536	
12/01	12/01	2469216NZ2XVDV943	WALMART.COM 800-966-6546 AR	1,372.28
			MCC: 5310 MERCHANT ZIP: 72712	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION