



First Citizens Bank

PO Box 2360
Omaha NE 68103-2360

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

Billing Cycle
Closing Date:
11/05/18

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,117.91	Number of days in billing cycle	31
Payments and credits	14.07	Credit limit	10,000.00
Purchase and adjustments less refunds	848.08	Available credit	7,016.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	32.00	Payment due date	12/02/18
Balance 11/05/18	\$2,983.92	NEW MINIMUM PAYMENT DUE	239.93

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
11/05	11/05	*FINANCE CHARGE*	DILLON COUNTY BOARD OF ED	32.00
10/15	10/15	2443106MIMSHQ57Z7	PURCHASES \$32.00 CASH ADVANCE \$0.00	
10/17	10/17	2443106MKMWSHQ5ATB	DISTRICT F FOOD SERVICE	
10/18	10/18	2469216MK2XV7YESD	TOTAL XXXX XXXX XXXX 4789 \$834.01	
10/23	10/23	2475542MR7LWS9N88	CAMELOT BY THE SEA MYRTLE BEACH SC	84.56
10/24	10/24	2416407MS386YDKJ5	CAMELOT BY THE SEA MYRTLE BEACH SC	296.34
10/24	10/24	2423168MSBLHVNMGX	APL*ITUNES.COM/BILL 800-275-2278 CA	2.99
11/01	11/01	2422638N22LR7X05V	SCHOOL NUTRITION ASSO SC 803-7348193 SC	305.00
11/05	11/05	F399900N5000SC309	LOVES COUNTRY 00003715 DILLON SC	55.23
			HARBOR FREIGHT TOOLS 120 DILLON SC	53.98
			WAL-MART #6827 DILLON SC	49.98
			MISCELLANEOUS ADJUSTMENT	14.07

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE
MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS
BEEN MADE, PLEASE DISREGARD THIS NOTICE.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION