



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/05/18

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$4,099.75	Number of days in billing cycle	30
Payments and credits	2,840.22	Credit limit	10,000.00
Purchase and adjustments less refunds	808.52	Available credit	7,862.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	49.86	Payment due date	11/02/18
Balance 10/05/18	\$2,117.91	NEW MINIMUM PAYMENT DUE	105.00

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
10/05	10/05	*FINANCE CHARGE*	DILLON COUNTY BOARD OF ED	49.86
			PURCHASES \$49.86 CASH ADVANCE \$0.00	
10/03	10/03	7411870M400XTMJG	TOTAL XXXX XXXX XXXX 5849 \$2,840.22-	
10/03	10/03	7411870M400XTMJ2	PAYMENT - THANK YOU RALEIGH NC	1,147.14-
			PAYMENT - THANK YOU RALEIGH NC	1,693.08-
			DISTRICT F FOOD SERVICE	
			TOTAL XXXX XXXX XXXX 7234 \$808.52	
09/06	09/06	2416405LAB01FFZPN	EXXONMOBIL 42302315 DILLON SC	55.05
09/13	09/13	2431605LHFZ75TMMX	SHELL OIL 57542050802 DILLON SC	14.07
09/27	09/27	2416405LZB01DQYLR	EXXONMOBIL 42302315 DILLON SC	48.64
09/28	09/28	2444500M0BLJKH09S	WM SUPERCENTER #627 DILLON SC	57.65
10/02	10/02	2449215M3MHD0S3AN	SQ *MEAL MAGIC CORP 877-417-4551 MI	525.54
10/03	10/03	2422638M52LR0PY5B	WAL-MART #0627 DILLON SC	104.58
10/03	10/03	2469216M42XAX95HR	APL*ITUNES.COM/BILL 800-275-2273 CA	2.99

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION