

Name: DILLON SCHOOL DISTRICT FOUR

Account Number:

PO Box 2360 Omaha NE 68103-2360

New Balance		94.58-		
Interest Charged	+	0.00		
Fees Charged	+	0.00	Past Due Amount	0.00
Cash Advances	+	0.00	Available Cash Line	2,000.00
Balance Transfers	+	0.00	Available Credit	5,000.00
Purchases and adjustments	+	353.42	Credit Limit	5,000.00
Credits	-	0.00		
Payments	-	0.00	Number of Days in Billing Cycle	31
Previous Balance		448.00-	Statement Closing Date	02/03/23

		Account to the second s	
New Balance	94.58-	Payment Due Date	02/28/23
Minimum Payment Due	0.00		

Late Payment Warning: If we do not receive your minimum payment within 10 days after the Payment Due Date listed above, you may have to pay a \$25.00 late fee. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you would like information about credit counseling services, call 877-657-0642.

#### **Contact Information**

Account Information

Lost/Stolen Cards

Send inquiries and correspondence to:

FIRST CITIZENS BANK

PO BOX 1580

ROANOKE VA 24007-1580

## **Transactions Since Last Statement**

Total interest charged in 2023

Trans		Reference Number	Description		Amount
Transac	tions			TOTAL 353.42	
01/04	01/04	2444500048PPAN2N5	MONROE SYSTEMS FO	R BUS. 267-580-2631 PA	270.95
01/19	01/19	24137460L00ZADL6R	USPS PO 4523000536 D	ILLON SC	4.84
01/26	01/26	24492150SLY3J6HXH	PICMONKEY 2	064862106 NY	77.63
	FF(3) S.		2023 TOTALS YEAR-TO	DATE	
	Total	fees charged in 2023			\$0.00

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

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7 3 230203 0

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ACCOUNT

NUMBER

10 3939 1000 CC09

6528

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

# FirstCitizensBank

PO Box 2360 Omaha NE 68103-2360

PAYMENT MINIMUM PAST DUE **AMOUNT** PAYMENT DUE **DUE DATE** 

02/28/23 94.58-0.00 0.00 PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS

NEW

BALANCE

STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$0.00

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK PO BOX 63001 **CHARLOTTE NC 28263-3001** 

DILLON SCHOOL DISTRICT FOUR 1738 HIGHWAY 301 N DILLON SC 29536-1950

6528 M311



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PO Box 2360 Omaha NE 68103-2360

Account Number:

Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge	
PURCHASES	11.50% (v)	\$0.00	\$0.00	
CASH ADVANCES	26.24% (v)	\$0.00	\$0.00	
(v) = Variable Rate				

Name: DILLON S DIST 4

DILLON SCHOOL DIST 4

PO Box 2360 Omaha NE 68103-2360

Billing Cycle Closing Date: 02/05/23

Account Number:

Account Summary

Beginning balance	\$1,219.74	Number of days in billing cycle	31
Payments and credits	1,219.74	Credit limit	2,500.00
Purchase and adjustments less refunds	0.00	Available credit	2,500.00
Cash advances	0,00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/23
Balance 02/05/23	\$0.00	NEW MINIMUM PAYMENT DUE	0.00

#### Contact Information

FOR INFORMATION PLEASE CALL:

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

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## Transactions Since Last Statement

Reference Number

Description DILLON S DIST 4 Amount

02/02 02/02

74118701100XTMJV6

PAYMENT - THANK YOU RALEIGH

1.219.74-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.353	16.24	0.00	0,00
Cash Advances	2.270	27.24	0,00	0.00

<sup>\*</sup> 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%

1136 0001 YLH

NC

61613

### NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360 Omaha NE 68103-2360

MINIMUM PAYMENT DUE AMOUNT

0.00

PAST DUE

0.00

PAYMENT **DUE DATE** 

03/02/23

NEW BALANCE

0.00

ACCOUNT

NUMBER

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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FIRST CITIZENS BANK PO BOX 63001 **CHARLOTTE NC 28263-3001** 

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