



PO Box 2360
Omaha NE 68103-2360



Name: DILLON S DIST 4
DILLON SCHOOL DIST 4

Billing Cycle
Closing Date:
01/05/24

Account
Number

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$0.00 | Number of days in billing cycle | 31 |
| Payments and credits | 0.00 | Credit limit | 2,500.00 |
| Purchase and adjustments less refunds | 1,714.06 | Available credit | 785.00 |
| Cash advances | 0.00 | Available cash line | 750.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 02/02/24 |
| Balance 01/05/24 | \$1,714.06 | NEW MINIMUM PAYMENT DUE | 85.00 |

Contact Information

FOR INFORMATION PLEASE CALL:

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

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--------------------------|--------|
| | | | DILLON S DIST 4 | |
| 12/06 | 12/06 | 2480197AMBLVDDE0B | THE PEDDLER DILLON SC | 103.25 |
| 12/06 | 12/06 | 2480197AMBLVDDE0X | THE PEDDLER DILLON SC | 103.25 |
| 12/06 | 12/06 | 2480197AMBLVDDE1D | THE PEDDLER DILLON SC | 103.25 |
| 12/06 | 12/06 | 2480197AMBLVDDE1L | THE PEDDLER DILLON SC | 103.25 |
| 12/06 | 12/06 | 2480197AMBLVDDE1W | THE PEDDLER DILLON SC | 103.25 |
| 12/06 | 12/06 | 2480197AMBLVDDE15 | THE PEDDLER DILLON SC | 103.25 |
| 12/06 | 12/06 | 2480197AMBLVDDE2E | THE PEDDLER DILLON SC | 103.25 |
| 01/03 | 01/03 | 2422638QL2LR1B43D | WAL-MART #0627 DILLON SC | 251.78 |
| 01/03 | 01/03 | 2422638QL2LR8FWW2 | WAL-MART #0627 DILLON SC | 245.29 |
| 01/03 | 01/03 | 2445501QK43A4XGLS | WAL-MART #0627 DILLON SC | 249.32 |
| 01/03 | 01/03 | 2445501QK43A4XH5S | WAL-MART #0627 DILLON SC | 244.92 |

1136 0001 YLH 002 7 5 240105 0 PAGE 1 of 3 10 3939 2000 BE09 58720

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

| | | | | |
|------------------------|--------------------|---------------------|----------------|-------------------|
| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
| 85.00 | 0.00 | 02/02/24 | 1,714.06 | |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

| | |
|----|---|
| \$ | . |
|----|---|

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

DILLON S DIST 4
DILLON SCHOOL DIST 4
1738 HIGHWAY 301 N
DILLON SC 29536-1950

58720
M312



PO Box 2360
Omaha NE 68103-2360

Account Number: -----

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 1.437 | 17.24 | 0.00 | 0.00 |
| Cash Advances | 2.353 | 28.24 | 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%



Name: DILLON SCHOOL DISTRICT FOUR

PO Box 2360
Omaha NE 68103-2360

Account
Number

| Summary of Account Activity | | | |
|-----------------------------|---------------|---------------------------------|-----------------|
| Previous Balance | 0.00 | Statement Closing Date | 01/03/24 |
| Payments | - 0.00 | Number of Days in Billing Cycle | 31 |
| Credits | - 0.00 | | |
| Purchases and adjustments | + 912.00 | Credit Limit | 5,000.00 |
| Balance Transfers | + 0.00 | Available Credit | 4,088.00 |
| Cash Advances | + 0.00 | Available Cash Line | 2,000.00 |
| Fees Charged | + 0.00 | Past Due Amount | 0.00 |
| Interest Charged | + 0.00 | | |
| New Balance | 912.00 | | |

| Payment Information | | | | | | | | | | | | |
|--|--|---|----------|---|--|---|--------------------------|---------|------------|---------|---------|----------------------------------|
| New Balance | 912.00 | Payment Due Date | 01/28/24 | | | | | | | | | |
| Minimum Payment Due | 30.00 | | | | | | | | | | | |
| <p>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.</p> <p>Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:</p> | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>If you make no additional charges using this card and each month you pay...</th> <th>You will pay off the balance shown on this statement in about...</th> <th>And you will end up paying an estimated total of...</th> </tr> </thead> <tbody> <tr> <td>Only the minimum payment</td> <td>3 years</td> <td>\$1,102.00</td> </tr> <tr> <td>\$31.00</td> <td>3 years</td> <td>\$1,098.00 (Savings = \$4.00)</td> </tr> </tbody> </table> | | | | If you make no additional charges using this card and each month you pay... | You will pay off the balance shown on this statement in about... | And you will end up paying an estimated total of... | Only the minimum payment | 3 years | \$1,102.00 | \$31.00 | 3 years | \$1,098.00 (Savings = \$4.00) |
| If you make no additional charges using this card and each month you pay... | You will pay off the balance shown on this statement in about... | And you will end up paying an estimated total of... | | | | | | | | | | |
| Only the minimum payment | 3 years | \$1,102.00 | | | | | | | | | | |
| \$31.00 | 3 years | \$1,098.00 (Savings = \$4.00) | | | | | | | | | | |
| If you would like information about credit counseling services, call 877-657-0642. | | | | | | | | | | | | |

Contact Information

Account Information

Lost/Stolen Cards

1-800-543-9000

Send inquiries and correspondence to:

FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

1136 0001 YLH

001 7 3 240105 0

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10 3959 1000 CC09

5914

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|----------------|
| 30.00 | 0.00 | 01/28/24 | 912.00 | |

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

| | |
|----|---|
| \$ | . |
|----|---|

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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

5914

MS12



1-2

PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|---------------------|-------|-------------------|---|---------------------|
| Transactions | | | | TOTAL 912.00 |
| 12/16 | 12/16 | 2401339AY01N038MR | ORIGINAL BENJAMINS CALABA MYRTLE BEACH SC | 400.00 |
| 12/16 | 12/16 | 2401339AY01N038NA | ORIGINAL BENJAMINS CALABA MYRTLE BEACH SC | 162.00 |
| 12/16 | 12/16 | 2401339AY01N038QP | ORIGINAL BENJAMINS CALABA MYRTLE BEACH SC | 350.00 |

| 2024 TOTALS YEAR-TO-DATE | |
|---------------------------------|--------|
| Total fees charged in 2024 | \$0.00 |
| Total interest charged in 2024 | \$0.00 |

| 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 | 12.50% (v) | \$0.00 | \$0.00 |
| CASH ADVANCES | 27.24% (v) | \$0.00 | \$0.00 |
| (v) = Variable Rate | | | |

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