



Name: DILLON S DIST 4
DILLON SCHOOL DIST 4

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/23

Account
Number:

Account Summary

Beginning balance	\$410.61	Number of days in billing cycle	30
Payments and credits	410.61	Credit limit	2,500.00
Purchase and adjustments less refunds	547.13	Available credit	1,952.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	08/02/23
Balance 07/05/23	\$547.13	NEW MINIMUM PAYMENT DUE	27.00

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	
06/28	06/28	24015145LBMBDHQ33	SCGOV866-340-7105DMV0017 DILLON SC	547.13
06/29	06/29	74118705L00XTMKL7	PAYMENT - THANK YOU RALEIGH NC	410.61-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.416	16.99	0.00	0.00
Cash Advances	2.333	27.99	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%

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
27.00	0.00	08/02/23	547.13	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

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

61650
M306

