



Name: DILLON SCHOOL DISTRICT FOUR

PO Box 2360
Omaha NE 68103-2360

Account
Number:

| | | | |
|--------------------|-----------------|---------------------------------|-----------------|
| Previous Balance | 26.53 | Statement Closing Date | 06/03/21 |
| Payments | - 26.53 | Number of Days in Billing Cycle | 31 |
| Credits | - 0.00 | | |
| Purchases | + 1,748.24 | Credit Limit | 5,000.00 |
| Balance Transfers | + 0.00 | Available Credit | 3,251.00 |
| 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 | 1,748.24 | | |

New Balance 1,748.24 **Payment Due Date** 06/28/21
Minimum Payment Due 52.00

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.

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:

| 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 | 5 years | \$2,059.00 |
| \$54.00 | 3 years | \$1,950.00 (Savings = \$109.00) |

If you would like information about credit counseling services, call 877-657-0642.

Contact Information

Account Information 1-800-543-9000 Lost/Stolen Cards 1-800-543-9000
Send inquiries and correspondence to:
FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

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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 |
|---------------------|-----------------|------------------|-------------|----------------|
| 52.00 | 0.00 | 06/28/21 | 1,748.24 | |

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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

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

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

4328
H305



PO Box 2360
Omaha NE 68103-2360

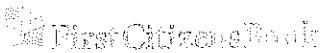
Account
Number:

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|---------------------|-------|-------------------|--|-----------------------|
| Payments | | | | |
| 05/19 | 05/19 | 74118704B00XTMJRG | PAYMENT - THANK YOU RALEIGH NC | 26.53- |
| Transactions | | | | TOTAL 1,748.24 |
| 05/21 | 05/21 | 24941684E25AS0HS0 | ORTRONICS INC 800-287-2843 OH | 126.83 |
| 05/21 | 05/21 | 24941684E25AS0J10 | ORTRONICS INC 800-287-2843 OH | 0.59 |
| 05/24 | 05/24 | 24040684GS66QWPXQ | DILLON PROVISION COMPANY DILLON SC | 936.83 |
| 05/25 | 05/25 | 24399004H8JTTNZZL | BEST BUY 00008268 FLORENCE SC | 36.71 |
| 05/25 | 05/25 | 24692164H2Y0H5897 | SQ *IFIXITALL REPAIR SPEC Florence SC | 60.00 |
| 05/26 | 05/26 | 24226384KBLH3NVLY | SAMSClub #6571 FLORENCE SC | 111.66 |
| 05/26 | 05/26 | 24399004J8JTAEHAQ | BEST BUY 00008268 FLORENCE SC | 7.56 |
| 05/26 | 05/26 | 24445004KBLMA9QMD | SAMS CLUB #6571 FLORENCE SC | 18.06 |
| 06/01 | 06/01 | 24493984R60MBF0VQ | SC ASSOC FOR PUPIL TRANS 803-724-4722 SC | 450.00 |

| 2021 TOTALS YEAR-TO-DATE | |
|--------------------------------|--------|
| Total fees charged in 2021 | \$0.00 |
| Total interest charged in 2021 | \$6.60 |

| Interest Rates & Description | | | |
|--|------------------------------|----------------------------------|-----------------|
| 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 | 7.25% (v) | \$0.00 | \$0.00 |
| CASH ADVANCES | 21.99% (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:
06/05/21

Account
Number:

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|----------|
| Beginning balance | \$198.00 | Number of days in billing cycle | 31 |
| Payments and credits | 198.00 | Credit limit | 2,500.00 |
| Purchase and adjustments less refunds | 755.03 | Available credit | 1,744.00 |
| Cash advances | 0.00 | Available cash line | 750.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 07/02/21 |
| Balance 06/05/21 | \$755.03 | NEW MINIMUM PAYMENT DUE | 37.00 |

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 | |
| 05/08 | 05/08 | 242316840RBGNSZ89 | GULF OIL 92059764 FAIRMONT NC | 159.00 |
| 05/16 | 05/16 | 247650149RDQ4ZT3Y | THE TRADING POST LAKE VIEW SC | 50.26 |
| 05/22 | 05/22 | 24765014FRDQ5004T | THE TRADING POST LAKE VIEW SC | 203.91 |
| 05/28 | 05/28 | 74118704L00XTMJHT | PAYMENT - THANK YOU RALEIGH NC | 198.00- |
| 05/30 | 05/30 | 24231684NRBGNZ1HY | GULF OIL 92059764 FAIRMONT NC | 154.53 |
| 05/30 | 05/30 | 24231684NRBGNZ1N9 | GULF OIL 92059764 FAIRMONT NC | 187.33 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.000 | 0.00 | 0.00 | 0.00 |
| Cash Advances | 1.916 | 22.99 | 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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| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|----------------|
| 37.00 | 0.00 | 07/02/21 | 755.03 | |

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