



Name: DILLON SCHOOL DISTRICT FOUR

PO Box 2360
Omaha NE 68103-2360

Account
Number

Previous Balance	3,829.70	Statement Closing Date	10/03/23
Payments	- 3,318.14	Number of Days in Billing Cycle	30
Credits	- 0.00		
Purchases and adjustments	+ 2,364.19	Credit Limit	5,000.00
Balance Transfers	+ 0.00	Available Credit	2,113.00
Cash Advances	+ 0.00	Available Cash Line	2,000.00
Fees Charged	+ 0.00	Past Due Amount	0.00
Interest Charged	+ 10.79		
New Balance	2,886.54		

New Balance	2,886.54	Payment Due Date	10/28/23									
Minimum Payment Due	0.00											
<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>8 years</td> <td>\$4,137.00</td> </tr> <tr> <td>\$97.00</td> <td>3 years</td> <td>\$3,477.00 (Savings = \$660.00)</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	8 years	\$4,137.00	\$97.00	3 years	\$3,477.00 (Savings = \$660.00)
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	8 years	\$4,137.00										
\$97.00	3 years	\$3,477.00 (Savings = \$660.00)										
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

1136 0001 YLH 001 7 3 231003 0 PAGE 1 of 3 10 3939 1000 CC09 5742

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
0.00	0.00	10/28/23	2,886.54	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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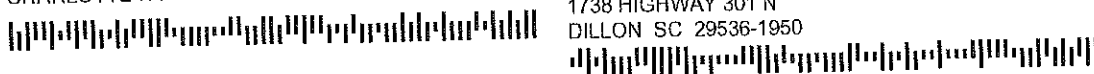
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

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

5742
M308



1-2

PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
Payments				
09/21	09/21	74118708800XTMM82	PAYMENT - THANK YOU RALEIGH NC	3,318.14-
				TOTAL 2,364.19
Transactions				
09/07	09/07	24015147S613JJ1BL	USC MARKETPLACE THOMPS55@MAIL SC	45.00
09/07	09/07	24015147S613JJ144	USC MARKETPLACE THOMPS55@MAIL SC	45.00
09/28	09/28	24943008G8B22T7KV	MIKE REICHENBACH FORD LI FLORENCE SC	2,274.19
Interest Charged				
10/03	10/03		Interest Charge on Purchases	10.79
				TOTAL INTEREST FOR THIS PERIOD
				10.79

2023 TOTALS YEAR-TO-DATE	
Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$10.79

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)	\$1,050.69	\$10.79
CASH ADVANCES	27.24% (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:
10/05/23

Account
Number:

Account Summary

Beginning balance	\$125.00	Number of days in billing cycle	30
Payments and credits	125.00	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	11/02/23
Balance 10/05/23	\$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

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
09/21	09/21	74118708800XTMM78	DILLON S DIST 4 PAYMENT - THANK YOU RALEIGH NC	125.00-

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%

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	11/02/23	0.00	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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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

63754
M308

