



Name: DILLON S DIST 4  
DILLON SCHOOL DIST 4

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
01/05/23

Account  
Number:

**Account Summary**

Beginning balance	\$145.00	Number of days in billing cycle	31
Payments and credits	145.00	Credit limit	2,500.00
Purchase and adjustments less refunds	1,219.74	Available credit	1,280.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	02/02/23
Balance 01/05/23	\$1,219.74	NEW MINIMUM PAYMENT DUE	60.00

**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	
12/13	12/13	2471705PB7MQ5P1TB	CE FLORENCE FLORENCE SC	1,219.74
12/28	12/28	7411870PS00XTMJPW	PAYMENT - THANK YOU RALEIGH NC	145.00-

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

\* 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



PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
60.00	0.00	02/02/23	1,219.74	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

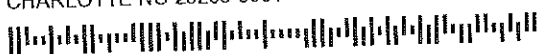
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

61283  
H311

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





Name: DILLON SCHOOL DISTRICT FOUR

PO Box 2360  
Omaha NE 68103-2360

Account  
Number:

Previous Balance	448.00-	Statement Closing Date	01/03/23
Payments	- 0.00	Number of Days in Billing Cycle	31
Credits	- 0.00		
Purchases and adjustments	+ 0.00	<b>Credit Limit</b>	<b>5,000.00</b>
Balance Transfers	+ 0.00	<b>Available Credit</b>	<b>5,000.00</b>
Cash Advances	+ 0.00	<b>Available Cash Line</b>	<b>2,000.00</b>
Fees Charged	+ 0.00	<b>Past Due Amount</b>	<b>0.00</b>
Interest Charged	+ 0.00		
<b>New Balance</b>	<b>448.00-</b>		

New Balance	448.00-	Payment Due Date	01/28/23
Minimum Payment Due	0.00		
<b>Late Payment Warning:</b> 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

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

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

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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	01/28/23	448.00-	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$	.
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DILLON SCHOOL DISTRICT FOUR  
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6190  
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PO Box 2360  
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Account  
Number:

Annual Percentage Rate (APR) Information			
Your <b>Annual Percentage Rate (APR)</b> 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