



Name: DILLON COUNTY BOARD OF ED
DILLON COUNTY BOARD OF ED

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/05/22

Account
Number:

Account Summary

Beginning balance	\$1,423.98	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	3,535.49	Available credit	5,009.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	31.20	Payment due date	10/02/22
Balance 09/05/22	\$4,990.67	NEW MINIMUM PAYMENT DUE	320.00

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 COUNTY BOARD OF ED	
09/05	09/05	*FINANCE CHARGE*	PURCHASES \$31.20 CASH ADVANCE \$0.00	31.20
			DISTRICT FOOD SERVICE	
			TOTAL \$3,535.49	
08/09	08/09	2444500KEBLKZ03D9	SAMS CLUB #6571 FLORENCE SC	72.38
08/15	08/15	2422638KL2LR1BMAF	WAL-MART #0627 DILLON SC	80.60
08/15	08/15	2422638KL2LR7WV2D	WAL-MART #0627 DILLON SC	101.00
08/19	08/19	2423168KRBLHWNJS2	HARBOR FREIGHT TOOLS 120 DILLON SC	167.30
08/19	08/19	2443099KPR3SMLS9G	APPLE.COM/BILL 408-974-1010 CA	2.99
08/23	08/23	2462801KV004TNADA	PILOT_00346 LUGOFF SC	65.04
08/25	08/25	2444500KYBLKVB5PK	SAMS CLUB #6571 FLORENCE SC	203.24
08/26	08/26	2423168KZBLHQK9AQ	HARBOR FREIGHT TOOLS 120 DILLON SC	30.22
08/29	08/29	2422638L22LR1LV6P	WAL-MART #0627 DILLON SC	32.56
08/30	08/30	2411343L3HEYHZG6Q	The Webstaurant Store Inc717-392-7472 PA	2,622.44
09/02	09/02	2422638L6BLH2TNM5	SAMSClub #6571 FLORENCE SC	121.02
09/02	09/02	2423168L6BLHQKM8M	HARBOR FREIGHT TOOLS 120 DILLON SC	36.70

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE
MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS
BEEN MADE, PLEASE DISREGARD THIS NOTICE.

1136 0001 YLH

002 7 5 220905 0

D PAGE 1 of 3

10 3939 2000 8D02

55823

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	15.24	2,456.79	31.20
Cash Advances	2.020	24.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	\$31.20
Total Transaction Charges:	\$0.00
Total FINANCE CHARGES:	\$31.20
ANNUAL PERCENTAGE RATE:	15.240%