



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
12/05/22

Account
Number .

Account Summary

Beginning balance	\$2,251.37	Number of days in billing cycle	30
Payments and credits	2,251.37	Credit limit	10,000.00
Purchase and adjustments less refunds	765.03	Available credit	8,805.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/02/23
Balance 12/05/22	\$765.03	NEW MINIMUM PAYMENT DUE	38.00

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	
			TOTAL	\$2,251.37-
11/25	11/25	7411870NT00XTMJRE	PAYMENT - THANK YOU RALEIGH NC DISTRICT FOOD SERVICE	2,251.37-
			TOTAL	\$765.03
11/08	11/08	2449215N8RTJXB291	KATOM RESTA 800-541-8683 TN	170.15
11/09	11/09	2443105N9RQEQ6X6K	MURPHY EXPRESS 8737 FLORENCE SC	79.66
11/11	11/11	2422638NQ2LR83N5X	WAL-MART #0627 DILLON SC	134.31
11/11	11/11	2476501NBBLRTFWLP	FRED'S TIRE & AUTO REPAI DILLON SC	87.76
11/19	11/19	2443099NKR3SGKYQL	APPLE.COM/BILL 408-974-1010 CA	2.99
11/21	11/21	2444500NNBLLJKDZX	WM SUPERCENTER #627 DILLON SC	44.04
11/21	11/21	2444500NNBLLJKE29	WM SUPERCENTER #627 DILLON SC	22.02
11/28	11/28	2444500NXBLL6KLXL	WM SUPERCENTER #627 DILLON SC	168.59
11/28	11/28	2469216NX359N4HZP	FOOD LION #0431 DILLON SC	55.51

1136 0001 YLH 002 7 5 221205 0 PAGE 1 of 3 10 3939 2000 8D02 57508

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
38.00	0.00	01/02/23	765.03	

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 COUNTY BOARD OF ED
DILLON COUNTY BOARD OF ED
DISTRICT FOOD SERVICE
1738 HIGHWAY 301 N
DILLON SC 29536-1950

57508
#311



PO Box 2360
Omaha NE 68103-2360

Account
Number:

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.395	16.74	0.00	0.00
Cash Advances	2.145	25.74	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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