

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
08/05/22

Account  
Number

**Account Summary**

Beginning balance	\$7,157.75	Number of days in billing cycle	31
Payments and credits	7,197.90	Credit limit	10,000.00
Purchase and adjustments less refunds	1,464.13	Available credit	8,576.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/22
Balance 08/05/22	\$1,423.98	NEW MINIMUM PAYMENT DUE	71.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

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Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			<b>TOTAL</b>	<b>\$7,157.75-</b>
07/19	07/19	7411870JR00XTMJP9	PAYMENT - THANK YOU RALEIGH NC DISTRICT FOOD SERVICE	7,157.75-
			<b>TOTAL</b>	<b>\$1,423.98</b>
07/06	07/06	2422638JQBLGXVEG5	SAMSClub #6571 FLORENCE SC	247.57
07/06	07/06	2444500JQBLKYL599	SAMS CLUB #6571 FLORENCE SC	68.14
07/07	07/07	2444500JQ2X7PMNPK	WALMART.COM AA 800-966-6546 AR	92.58
07/12	07/12	2422638JJ2LR8N9ZV	WAL-MART #0627 DILLON SC	79.05
07/15	07/15	2443106JL2DYGW9S6	AMAZON.COM*Z026R01C3 AMZN AMZN.COM/BILL WA	186.72
07/19	07/19	2469216JR2Y0F4GYL	APPLE.COM/BILL 866-712-7753 CA	2.99
07/21	07/21	2423168JVBLHQH2N4	HARBOR FREIGHT TOOLS 120 DILLON SC	80.75
07/25	07/25	2444500JZ2X7ZNY8S	WALMART.COM AA 800-966-6546 AR	33.20
07/26	07/26	2443106JZ2DKNAWML	AMAZON.COM*1396F8163 AMZN AMZN.COM/BILL WA	186.72
08/02	08/02	7445501K643A4WHQV	WAL-MART #0627 SE2 DILLON SC CREDIT	40.15-
08/02	08/02	2469216K62XRRDJQ4	WALMART.COM AA 800-966-6546 AR	80.35
08/03	08/03	2444500K82X7Z7P12	WALMART.COM AA 800-966-6546 AR	207.26

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
08/03	08/03	2449215K7MJZXMGPA	SQ *NIKI'S SUGAR SH DILLON SC	42.98
08/04	08/04	2444500K82X7Z7NYF	WALMART.COM AA 800-966-6546 AR	40.17
08/04	08/04	2449215K8RS4NLLNB	KATOM RESTA 800-541-8683 TN	115.65

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