



Name: DILLON SCHOOL DISTRICT FOUR

PO Box 2360
Omaha NE 68103-2360

Account
Number:

| | | | |
|---------------------------|---------------|---------------------------------|----------|
| Previous Balance | 1,000.00 | Statement Closing Date | 11/03/22 |
| Payments | - 1,000.00 | Number of Days in Billing Cycle | 31 |
| Credits | - 448.00 | | |
| Purchases and adjustments | + 428.24 | Credit Limit | 5,000.00 |
| Balance Transfers | + 0.00 | Available Credit | 5,000.00 |
| Cash Advances | + 0.00 | Available Cash Line | 2,000.00 |
| Fees Charged | + 0.00 | Past Due Amount | 0.00 |
| Interest Charged | + 0.00 | | |
| New Balance | 19.76- | | |

| | | | |
|---|--------|------------------|----------|
| New Balance | 19.76- | Payment Due Date | 11/28/22 |
| 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>If you would like information about credit counseling services, call 877-657-0642.</p> | | | |

Contact Information

Account Information

Lost/Stolen Cards

Send inquiries and correspondence to:

FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|--------------|-------|-------------------|--------------------------------|--------------|
| Payments | | | | |
| 10/19 | 10/19 | 7411870MN00XTMJJK | PAYMENT - THANK YOU RALEIGH NC | 1,000.00- |
| Transactions | | | | TOTAL 19.76- |
| 10/05 | 10/05 | 2420429M607DMYYMY | DRI*Vmware orderfind.com MN | 176.77 |
| 10/05 | 10/05 | 2443099M6BM5A376L | DRI*VMWARE my.vmware.com MN | 176.77 |
| 10/12 | 10/12 | 2449215MDRX0473Q5 | SQ *NIKI'S SUGAR SH DILLON SC | 13.39 |
| 10/12 | 10/12 | 2469216ME30EDDYXT | ZAXBYS 1036 DILLON SC | 61.31 |
| 10/18 | 10/18 | 7469216MK343G5DZP | AMZN Digital 888-802- CREDIT | 448.00- |

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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 |
|---------------------|-----------------|------------------|-------------|----------------|
| 0.00 | 0.00 | 11/28/22 | 19.76- | |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

| | |
|----|---|
| \$ | . |
|----|---|

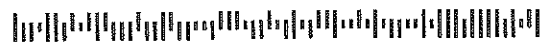
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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

6238
H310



PO Box 2360
Omaha NE 68103-2360

Account
Number: >

| 2022 TOTALS YEAR-TO-DATE | |
|--------------------------------|---------|
| Total fees charged in 2022 | \$0.00 |
| Total interest charged in 2022 | \$37.35 |

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

| 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 | 10.25% (v) | \$0.00 | \$0.00 |
| CASH ADVANCES | 24.99% (v) | \$0.00 | \$0.00 |
| (v) = Variable Rate | | | |

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Name: DILLON S DIST 4
DILLON SCHOOL DIST 4

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/05/22

Account
Number:

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$795.30 | Number of days in billing cycle | 31 |
| Payments and credits | 795.30 | Credit limit | 2,500.00 |
| Purchase and adjustments less refunds | 1,070.04 | Available credit | 1,429.00 |
| Cash advances | 0.00 | Available cash line | 750.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 12/02/22 |
| Balance 11/05/22 | \$1,070.04 | NEW MINIMUM PAYMENT DUE | 53.00 |

Contact Information

FOR INFORMATION PLEASE CALL:

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 1

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--------------------------------|---------|
| | | | DILLON S DIST 4 | |
| 10/07 | 10/07 | 2449398M8613ZX8BP | PRO-WARE 402-861-8800 NE | 389.00 |
| 10/11 | 10/11 | 2422638MD2LR5933L | WAL-MART #0627 DILLON SC | 114.26 |
| 10/11 | 10/11 | 2444500MDBLKVV6ZK | WM SUPERCENTER #627 DILLON SC | 135.85 |
| 10/19 | 10/19 | 7411870MN00XTMJK3 | PAYMENT - THANK YOU RALEIGH NC | 795.30- |
| 10/26 | 10/26 | 2482913MV8R2QJ4JB | M & A ROOFING DILLON SC | 430.93 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 1.249 | 14.99 | 0.00 | 0.00 |
| Cash Advances | 2.166 | 25.99 | 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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Omaha NE 68103-2360

| | | | | |
|---------------------|-----------------|------------------|-------------|----------------|
| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
| 53.00 | 0.00 | 12/02/22 | 1,070.04 | |

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

| | |
|----|---|
| \$ | . |
|----|---|

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