



Name: DILLON SCHOOL DISTRICT FOUR

PO Box 2360
Omaha NE 68103-2360

Account
Number: :

Summary of Account Activity			
Previous Balance	300.24	Statement Closing Date	10/03/22
Payments	- 300.24	Number of Days in Billing Cycle	30
Credits	- 0.00		
Purchases and adjustments	+ 1,000.00	Credit Limit	5,000.00
Balance Transfers	+ 0.00	Available Credit	4,000.00
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	1,000.00		

Payment Information			
New Balance	1,000.00	Payment Due Date	10/28/22
Minimum Payment Due	30.00		

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.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	3 years	\$1,182.00
\$32.00	3 years	\$1,166.00 (Savings = \$16.00)

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

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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
30.00	0.00	10/28/22	1,000.00	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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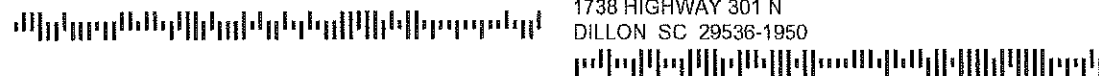
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

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

6311
H309



1-2

PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
Payments				
09/27	09/27	7411870LY00XTMKMS	PAYMENT - THANK YOU RALEIGH NC	300.24
Transactions				TOTAL 1,000.00
09/28	09/28	2469216M032J7VFRN	FOOD LION #0431 DILLON SC	400.00
09/28	09/28	2469216M032J7VFRX	FOOD LION #0431 DILLON SC	425.00
09/28	09/28	2469216M032J7VFTP	FOOD LION #0431 DILLON SC	175.00

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

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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PO Box 2360
Omaha NE 68103-2360



Name: DILLON S DIST 4
DILLON SCHOOL DIST 4

Billing Cycle
Closing Date:
10/05/22

Account
Number:

Account Summary

Beginning balance	\$125.00	Number of days in billing cycle	30
Payments and credits	125.00	Credit limit	2,500.00
Purchase and adjustments less refunds	795.30	Available credit	1,704.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	11/02/22
Balance 10/05/22	\$795.30	NEW MINIMUM PAYMENT DUE	39.00

Contact Information

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

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
			DILLON S DIST 4	
09/13	09/13	2444500LHBLKXL1X7	WM SUPERCENTER #627 DILLON SC	161.44
09/13	09/13	2444500LHBLKXL1ZH	WM SUPERCENTER #627 DILLON SC	369.30
09/13	09/13	2445501LG43A4VX7Q	WAL-MART #0627 DILLON SC	156.84
09/23	09/23	2444500LVBLL59FV3	WM SUPERCENTER #627 DILLON SC	107.72
09/27	09/27	741187DLY00XTMKMJ	PAYMENT - THANK YOU RALEIGH NC	125.00-

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
39.00	0.00	11/02/22	795.30	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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