



Name: MERRIWETHER ELEMENTARY SC

Jan 2021

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date
01/03/21

Account Summary

Beginning balance	\$2,306.11	Number of days in billing cycle	31
Payments and credits	3,382.88	Credit limit	7,500.00
Purchase and adjustments less refunds	161.08	Available credit	7,500.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	01/28/21
Balance 01/03/21	\$915.49-	NEW MINIMUM PAYMENT DUE	0.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
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
12/03	12/04	2489216P22XGJNF1Z	AMZN MKTP US*UB40Erz03 Amzn com/bill WA	112.01
12/04	12/04	7411870P300XTMMQB	PAYMENT - THANK YOU RALEIGH NC	1,076.57-
12/10	12/10	2443106P92DZ01FY9	AMAZON COM*6M0EH28H3.AMZN AMZN.COM/BILL WA	49.07
12/28	12/28	7411870PV00XTMLP6	PAYMENT - THANK YOU RALEIGH NC	2,306.11-

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

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	1.833	21.99	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%

1136 0001 YLH 002 7 3 210103 0 N PAGE 1 of 1 10 3939 2000 BC03 1086

NOTICE. SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	01/28/21	915.49-	

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

1086

L112

MERRIWETHER ELEMENTARY SC
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860-8999



Jan 2021

Account Statement

Commercial Account
THE MERRIWETHER ELEMENTARY



Customer Service:
officedepot.accountonline.com
Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Summary of Account Activity

Previous Balance	\$166.04
Payments	-\$299.74
Credits	-\$0.22
Purchases	+\$326.24
Debits	+\$0.00
FINANCE CHARGES	+\$2.00
Late Fees	+\$0.00
New Balance	\$194.32

Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	01/23/21	

Credit Line	\$9,800
Credit Available	\$9,605
Closing Date	12/29/20
Next Closing Date	01/29/21
Days in Billing Period	32

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
12/01	PO 00000000 000140553449 GA		\$ 155.10
12/08	PO 00000000 000142471242 GA		\$ 171.14
			\$ 326.24

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

11/26	PAYMENT - THANK YOU	P919400NY09A0VF6J	\$ 133.70
11/26	*FINANCE CHARGE* PREV CYCLE PURCHASES		\$ 0.22
12/17	PAYMENT - THANK YOU	P919400PH09A0W3FY	\$ 166.04
12/29	MINIMUM *FINANCE CHARGE*		\$ 2.00

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	29.99%	0.08216%	\$19.41	\$2.00

pd 1/20/21
FR

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 6

This Account is issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.



PO BOX 790439
ST. LOUIS, MO 63179

Statement Enclosed

For proper credit, please write
on your check and enclose
with this payment coupon.



Payment Due Date January 23, 2021
 New Balance \$194.32
 Past Due Amount \$0.00
 Minimum Payment Due \$25.00
 Amount Enclosed: \$ 194.32

Print address changes on the reverse side.
Make Checks Payable to ▼

00002896 1 G3001905 DTF 00002896



THE MERRIWETHER ELEMENTARY

565 SPRINGHAVEN DR # 5
NORTH AUGUSTA, SC 29860-8999

OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 78004
PHOENIX, AZ 85062-8004



04100 0002500 0019432 0016604 06011561049680007 1906

000701

01138969
LOB 206 1112



BILL TO:

SHIP TO:
ER ELEMENTARY SCHOOL
ER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA, SC 29860-8999

Amount Due:	Trans Date:	Invoice #:
\$155.10	12/01/20	140553449001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,X-9,8.5"X11",20LB,1	196517	5.0000 CA	\$28.99	\$144.95
SUBTOTAL				\$144.95
TAX				\$10.15
TOTAL				\$155.10

BILL TO:

SHIP TO:
19 ER ELEMENTARY SCHOOL
ER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA, SC 29860-8999

Amount Due:	Trans Date:	Invoice #:
\$171.14	12/08/20	142471242001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,X-9,8.5"X11",20LB,1	196517	5.0000 CA	\$29.99	\$149.95
REFILL,DAILY,2PPD,RV21,3X	9728310	1.0000 EA	\$9.99	\$9.99
SUBTOTAL				\$159.94
TAX				\$11.20
TOTAL				\$171.14

000703



Account: 61

Statement Date: 01/10/21 Page: 1 of 2

Account:

WE PARKER ELEMENTARY 8352
ATTN: L301
41 CREST ROAD
EDGEFIELD, SC 29824-1075

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SYNCB/AMAZON
P.O. BOX 530958
ATLANTA, GA 30353-0958

Customer Service Online at amazon.com/creditline
This account is not registered.
The authentication code is:

DUE DATE: 02/05/21

Current Invoices (Details for Current Month's Invoices Enclosed)

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
11/19/20	599445545768	17.82	02/05/21	PAW PRIZES-5TH	599445545768	11/19 17.82
11/23/20	437955555894	142.24	02/05/21	POLAR EXPRESS	437955555894	11/23 142.24
11/23/20	973693798337	23.52	02/05/21	POLAR EXPRESS	973693798337	11/23 23.52
11/30/20	576966759769	12.71	02/05/21	WESTBROOK-PRIN	576966759769	11/30 12.71
12/11/20	898794867373	19.25	03/05/21	LIGHT COVERS F	898794867373	12/11 19.25
01/07/21	785979696674	23.51	03/05/21	GREETING CARDS	785979696674	01/07 23.51



Current Invoices:	\$ 238.85
Previously Billed Invoices:	\$ 0.00
Unapplied Payments & Credits:	\$ 0.00

Send payments to:
P.O. Box 530958
Atlanta GA 30353-0958

For billing/general inquiries:
PO Box 965055
Orlando FL 32896

For Customer Service:
Call 1-888-634-8381

Account:
PLEASE PAY THIS AMOUNT
\$ 196.09
DUE BY 02/05/21

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

Purchases, returns and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5:00 pm ET on any business day or on any day other than a business day, at the address indicated above, will be credited on the next business day. If payment is made at a location other than such address, credit may be delayed.

-Continue-



PO Box 2360
Omaha NE 68103-2360



Name: W E PARKER ELEM SCH
W E PARKER ELEM SCH

Billing Cycle
Closing Date:
01/05/21

Account
Number:

Account Summary

Beginning balance	\$374.78	Number of days in billing cycle	31
Payments and credits	374.78	Credit limit	10,000.00
Purchase and adjustments less refunds	1,085.03	Available credit	8,747.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/21
Balance 01/05/21	\$1,085.03	NEW MINIMUM PAYMENT DUE	54.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6649
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
			W E PARKER ELEM SCH	
			TOTAL 54 \$374.78-	
12/16	12/16	7411870PG015VFX6	PAYMENT - THANK YOU RALEIGH NC	374.78-
12/09	12/09	2469216P82X4JTEL1	REI*GREENWOODHEINEMANN 800-225-5800 NH	1,051.05
12/11	12/11	2469216PA2XHN3WYR	ADOBE *800-833-6687 800-833-6687 CA	33.98

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	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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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

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INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
54.00	0.00	02/02/21	1,085.03	

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

W E PARKER ELEM SCH
W E PARKER ELEM SCH
41 CREST RD
EDGEFIELD SC 29824-1075

26116
L312





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/21

Account
Number: XXXX XXXX XXXX 7104

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	110.00	Available credit	2,390.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	02/28/21
Balance 02/03/21	\$110.00	NEW MINIMUM PAYMENT DUE	10.00

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

Trans	Post	Reference Number	Description	Amount
01/26	01/26	24137460V00RGVLYH	USPS PO 4588200646 TRENTON SC	110.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	1.833	21.99	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%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	02/28/21	110.00	XXXX XXXX XXXX 7104

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

SUPERINTENDENT OF EDU
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001





PO Box 2360
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
02/03/21

Account
Number:

Account Summary

Beginning balance	\$3,809.91	Number of days in billing cycle	31
Payments and credits	3,809.91	Credit limit	10,000.00
Purchase and adjustments less refunds	1,972.70	Available credit	7,022.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/28/21
Balance 02/03/21	\$1,972.70	NEW MINIMUM PAYMENT DUE	98.00

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

Trans	Post	Reference Number	Description	Amount
			SUNNY COVAR	
01/09	01/09	24692160A2XZNM2H6	AMZN Mktp US*LG3UV7AY3 Amzn.com/bill WA	35.85
01/10	01/10	24692160A2XDYKVV5	AMZN Mktp US*BL5E20PZ3 Amzn.com/bill WA	19.68
01/22	01/22	74118700N00XTMJTS	PAYMENT - THANK YOU RALEIGH NC	3,809.91-
01/25	01/25	24431060T2ED4FTZZ	AMAZON.COM*FK9VW8C13 AMZN AMZN.COM/BILL WA	44.70
01/31	01/31	24692160Z2XJ1SY3D	AMZN Mktp US*SPOS85QT3 Amzn.com/bill WA	19.23
01/31	01/31	24692160Z2XJ5R8QZ	AMZN Mktp US*NA7E85113 Amzn.com/bill WA	444.89
02/01	02/01	244921510RTNNZRHV	CAREERSAFE ONLINE 9792600030 TX	1,250.00
02/01	02/01	2469216102XME90DH	AMZN Mktp US*R90CY4MA3 Amzn.com/bill WA	158.35

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	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%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
98.00	0.00	02/28/21	1,972.70	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166





PO Box 2360
Omaha NE 68103-2360

Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
01/03/21

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,398.07	Number of days in billing cycle	31
Payments and credits	2,643.07	Credit limit	10,000.00
Purchase and adjustments less refunds	245.00	Available credit	10,000.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/28/21
Balance 01/03/21	\$0.00	NEW MINIMUM PAYMENT DUE	0.00

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

Trans	Post	Reference Number	Description	Amount
12/02	12/04	2468216P22XXW2FXG	IN *RAISED DECALS, LLC 480-3821422 AZ	245.00
12/06	12/08	7411870P700XTMIKAN	PAYMENT - THANK YOU RALEIGH NC	1,192.68
12/22	12/22	7411870PN00XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,450.39

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	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%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	01/28/21	0.00	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29632-1166





PO Box 2360
Omaha NE 68103-2360



Name: MERRIWETHER MIDDLE SCHOOL

Billing Cycle
Closing Date:
01/03/21

Account
Number: XXXX XXXX XXXX 8346

Account Summary

Beginning balance	\$115.72	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	1,500.00
Purchase and adjustments less refunds	301.74	Available credit	1,079.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	2.79	Payment due date	01/28/21
Balance 01/03/21	\$420.25	NEW MINIMUM PAYMENT DUE	31.00

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

Trans	Post	Reference Number	Description	Amount
12/02	12/04	2422638P2ARNA9X4S	SAMS CLUB RENEWAL 888-746-7726 AR	100.00 ✓
12/04	12/04	2422638P5ARNDRWY4	SAMSCLUB.COM 888-746-7726 AR	158.86 ✓
12/09	12/09	2444500P9BLKE8YW3	WM SUPERCENTER #6576 NORTH AUGUSTA SC	43.08 ✓
01/03	01/03	*FINANCE CHARGE*	PURCHASES \$2.79 CASH ADVANCE \$0.00	2.79

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 3 210103 0 D PAGE 1 of 3 10 3939 2000 BC03 357

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
31.00	10.00	01/28/21	420.25	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ 420.25

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



MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860-8967



357
L112



Name: MERRIWETHER MIDDLE SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
12/03/20

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$612.97	Number of days in billing cycle	30
Payments and credits	612.97	Credit limit	1,500.00
Purchase and adjustments less refunds	115.72	Available credit	1,126.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	12/28/20
Balance 12/03/20	\$115.72	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

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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
11/10	11/10	2443106NQ2M4SE5PD	BOJANGLES 1173 NORTH AUGUSTA SC	17.58
11/18	11/18	7411870NLD15W6FBD	PAYMENT THANK YOU RALEIGH NC	612.97
11/26	11/26	2490641NV34JG8T23	AllAboutImpressions 844-6383879 NY	86.35
12/01	12/01	2422688P1BLH0MLZ9	WAL-MART #8576 NORTH AUGUSTA SC	11.79

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	1.833	21.99	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: 0.0000%

1136 0001 YLH 002 7 3 281285 0 PAGE 1 of 1 10 3939 2000 BC03 1080

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	12/28/20	115.72	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263 3001

1080
L111

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860-8067

