

Account Summary

Beginning balance	\$1,273.07	Number of days in billing cycle	31
Payments and credits	1,273.07	Credit limit	10,000.00
Purchase and adjustments less refunds	451.66	Available credit	9,548.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/28/20
Balance 04/03/20	\$451.66	NEW MINIMUM PAYMENT DUE	22.00

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	
03/03	03/04	2443106EF2DZ5K9W8	AMAZON.COM*XU6J247E3 AMZN AMZN.COM/BILL WA	85.36
03/04	03/04	2427074EG10TEQKD9	Blast-It-All 704-6373300 NC	149.80
03/08	03/08	2443106EL2DYNT7TE	AMAZON.COM*1W8YZ4HF3 AMZN AMZN.COM/BILL WA	64.19
03/10	03/10	2469216EN2XXW17A8	Amazon.com*MP2890Z83 Amzn.com/bill WA	8.76
03/11	03/11	2413746ER010KE70L	BI-LO GROCERY #5432 EDGEFIELD SC	26.69
03/11	03/11	2443106EP2DZTX580	AMZN MKTP US*4A3TF8T03 AM AMZN.COM/BILL WA	32.09
03/16	03/16	2413746EX00ZS4Z1E	BI-LO GROCERY #5432 EDGEFIELD SC	3.76
03/16	03/16	2443106EX2LR42DQS	PIZZA HUT 022506 https://pcha SC	81.01
03/17	03/17	7411870EX00XTMMJM	PAYMENT - THANK YOU RALEIGH NC	1,273.07-

1136 0001 YLH 002 7 3 200403 0 PAGE 1 of 3 10 3939 2000 8002 4059

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
22.00	0.00	04/28/20	451.66	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ 451.66

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

4059
M303



SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



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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Nam
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/03/20

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$2,010.98	Number of days in billing cycle	31
Payments and credits	2,010.98	Credit limit	10,000.00
Purchase and adjustments less refunds	3,569.76	Available credit	5,956.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/28/20
Balance 04/03/20	\$3,569.76	NEW MINIMUM PAYMENT DUE	178.00

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

1-2

Trans	Post	Reference Number	Description	Amount
03/03	03/04	2469216EF2XA7QXJ5	AMZN Mktp US*MI7UN3NX3 Amzn.com/bill WA	193.27 -
03/03	03/04	2469216EF2XWRS6ZE	AMZN Mktp US*482DN8F93 Amzn.com/bill WA	21.39 -
03/05	03/05	2401134EH0001LBG0	SCAAA FEES HTTPSWWW.SCAA OH	254.80
03/06	03/06	2469216EK2XF7FSWX	BASEBALL SAVINGS 866-923-5050 MN	240.63 -
03/06	03/06	2475542EK7W2PA2T2	COMFORT INNS STONE MOUNTAI GA	125.84
03/07	03/07	2422638EMAT77V1BM	SAMSClub.COM 888-746-7726 AR	242.66 -
03/07	03/07	2469216EK2X5KXHV6	Amazon.com*V611J4LG3 Amzn.com/bill WA	148.28
03/07	03/07	2475542EL4YYTTW0S	COMFORT INNS STONE MOUNTAI GA	125.84
03/11	03/11	2443106EP6125LSAN	YA YA E FAVORMART 626-667-2258 CA	260.14 -
03/18	03/18	2443106EZ2MLB9SFR	PIZZA HUT 022506 EDGEFIELD SC	77.50 -
03/25	03/25	2442733F6LM7STNFX	CHICK-FIL-A #01161 NORTH AUGUSTA SC	638.66 -
03/25	03/25	2449215F5JHWTVH8N	EVOLVE VACATION RENTAL HTTPSEVOLVEVA CO	1,162.78
03/25	03/25	7411870F800XTMUG4	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,010.98-
04/01	04/01	2443106FD2MLF3WPN	PIZZA HUT 022506 EDGEFIELD SC	78.02 -

1136 0001 YLH 002 7 3 200403 0 PAGE 1 of 3 10 3939 2000 8002 4060

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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
178.00	0.00	04/28/20	3,569.76	XXXX XXXX XX

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

4060
4303



SUPERINTENDENT OF EDU
1131 COLUMBIA RD
JOHNSTON SC 29832-2733



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX X0

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%

2-1



PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/03/20

Name
SUPERINTENDENT OF EDU
Account Number: XXXX XXXX XX

Account Summary

Beginning balance	\$156.70	Number of days in billing cycle	31
Payments and credits	156.70	Credit limit	2,500.00
Purchase and adjustments less refunds	107.99	Available credit	2,392.00
Cash advances	0.00	Payment due date	04/28/20
FINANCE CHARGES	0.00	NEW MINIMUM PAYMENT DUE	10.00
Balance 04/03/20	\$107.99		

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1590 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
03/07	03/07	2413746EL00Z5GNZN	BI-LO GROCERY #5432 EDGEFIELD SC	61.90
03/12	03/12	2413746ET00WJ44YR	BI-LO GROCERY #5432 EDGEFIELD SC	46.09
03/25	03/25	7411870F800XTMJG4	ELECTRONIC PMT-THANK YOU RALEIGH NC	156.70-

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: 0.0000%

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



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle: Account
Closing Date: Number:
04/06/20

Account Summary

Beginning balance	\$3,222.76	Number of days in billing cycle	31
Payments and credits	3,222.76	Credit limit	10,000.00
Purchase and adjustments less refunds	1,807.93	Available credit	8,192.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	05/02/20
Balance 04/05/20	\$1,807.93	NEW MINIMUM PAYMENT DUE	90.00

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

1-2

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
			TOTAL XXXX XXXX XXXX 6954 \$3,222.76-	
04/03	04/03	7411870FE00XTMLFJ	PAYMENT - THANK YOU RALEIGH NC	3,222.76-
03/07	03/07	2449398EK0T2R8MG1	LAKESHORE LEARNING MATER 310-597-8600 CA	60.99
03/11	03/11	2443106EP0RTWG49N	ADOBE ACROPRO SUBS 800-443-8158 CA	33.98
03/16	03/16	2413748EX00ZS54HA	BI-LO GROCERY #5432 EDGEFIELD SC	100.63
03/16	03/16	2443106EX2MLJXZ04	PIZZA HUT 022508 EDGEFIELD SC	181.77
03/16	03/16	2469216EW2XWQ8G2P	DISCOUNTSCH 8008272829 800-482-5846 CA	1,320.66
03/30	03/30	2413746FB00K2VXTL	BI-LO GROCERY #5432 EDGEFIELD SC	109.90

1136 0001 YLN 002 7 5 200405 0 PAGE 1 of 3 18 3939 2000 8002 47067

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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
90.00	0.00	05/02/20	1,807.93	

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 28824-1075

47067
N305



Account: Statement Date: 04/10/20 Page: 1 of 2

Account: f

We are here to support you. As COVID-19 and its impact continue to evolve, we remain focused on our commitment to our customers. If you experience financial hardship, please contact us to discuss how we can help.

WE PARKER ELEMENTARY
ATTN: ANDREA ARMSTRONG
41 CREST ROAD
EDGEFIELD, SC 29824-1075



WE PARKER ELEMENTARY 17241
ATTN: N384
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: S1EAE667

Payments Received

03/26/20 0001501 (639.81) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
03/11/20	473833459937	33.16	06/05/20	PD ROOM	473833459937	03/11 33.16

Please Indicate by Invoices Paid



D-8
SHG

Current Invoices:	\$ 33.16	 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 1-866-634-8381
Previously Billed Invoices:	\$ 0.00	
Unapplied Payments & Credits:	\$ 0.00	

Account:

NO PAYMENT IS DUE

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-



Name: ,
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/20

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	440.00	Available credit	7,060.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	05/28/20
Balance 05/03/20	\$440.00	NEW MINIMUM PAYMENT DUE	22.00

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

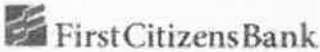
Trans	Post	Reference Number	Description	Amount
04/27	04/27	2413746G700LEKXP0	USPS PO 4588200646 TRENTON SC	440.00

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



405301330037392600002200000440001

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
22.00	0.00	05/28/20	440.00	XXXX XXXX XXXX 3926

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

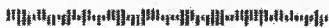
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

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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
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/03/20

Account
Number: XXXX XXXX XXXX 7104

Account Summary

Beginning balance	\$220.93	Number of days in billing cycle	31
Payments and credits	220.93	Credit limit	2,500.00
Purchase and adjustments less refunds	0.00	Available credit	2,500.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	04/28/20
Balance 04/03/20	\$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
03/23	03/23	7411870F40165BBF9	PAYMENT - THANK YOU RALEIGH NC	220.93-

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
0.00	0.00	04/28/20	0.00	XXXX XXXX XXXX 7104

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

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



April

Account Summary

Beginning balance	\$2,812.02	Number of days in billing cycle	31
Payments and credits	4,008.73	Credit limit	7,500.00
Purchase and adjustments less refunds	1,645.75	Available credit	7,050.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	04/28/20
Balance 04/03/20	\$449.04	NEW MINIMUM PAYMENT DUE	22.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
03/03	03/04	2469216EF2X7RFZ71	AMZN Mktp US*WW9IS8KD3 Amzn.com/bill WA	63.58
03/03	03/04	2469216EF2X7R6S1R	AMZN Mktp US*092ZG22A3 Amzn.com/bill WA	134.52
03/05	03/05	2460216EH2XKVGJDW	AMZN Mktp US*U30NI21X3 Amzn.com/bill WA	163.03
03/05	03/05	2469216EH2XMF6M77	AMZN Mktp US*5P5D67XL3 Amzn.com/bill WA	14.96
03/07	03/07	7408342EK0001MTK6	GOOSECHASE.COM BURLINGTON CD	49.00
03/10	03/10	2443106EP2DZAENNX	AMAZON.COM*8T5ZD5MP3 AMZN AMZN COM/BILL WA	307.49
03/12	03/12	2469216ER2X8SH9E5	AMZN Mktp US*QD5EC6053 Amzn.com/bill WA	10.69
03/13	03/13	2449398ET0D17H0LM	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	413.93
03/13	03/13	2469216ET2XW5KAD4	AMZN Mktp US*PT3RQ9EV3 Amzn.com/bill WA	39.51
03/17	03/17	7411870EXEHM9NLA5	PAYMENT THANK YOU RALEIGH NC	4,008.73
04/01	04/01	2400958FDHEW5EQDB	Scholastic, Inc. 573-632-1834 MO	449.04

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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
22.00	0.00	04/28/20	449.04	

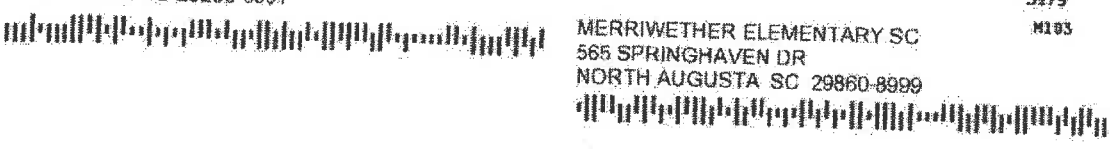
PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED
\$ 449.04
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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

3175
M103

MERRIWETHER ELEMENTARY SC
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860-8099



Account Statement

Commercial Account
THE MERRIWETHER ELEMENTARY

Office DEPOT.
OfficeMax

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

Summary of Account Activity

Previous Balance	\$1,419.63
Payments	-\$1,380.63
Credits	-\$39.00
Purchases	+\$160.45
Debits	+\$0.00
FINANCE CHARGES	+\$19.63
Late Fees	+\$0.00
New Balance	\$180.08

Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	04/23/20	

Credit Line	\$6,500
Credit Available	\$6,319
Closing Date	03/29/20
Next Closing Date	04/28/20
Days in Billing Period	31

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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
03/13	PO 00000000 000457909445 GA		\$ 160.45
			\$ 160.45
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
02/28	LATE FEE REVERSAL	F919400EN000DL070	\$ 39.00
03/16	PAYMENT - THANK YOU	P919400EX09A0XWXF	\$ 1,380.63
03/29	FINANCE CHARGE		\$ 19.63

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Your Annual Percentage Rate (APR) is the annual interest rate on your account. Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	29.99%	0.08216%	\$770.92	\$19.63

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.

Office DEPOT.
OfficeMax

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 April 23, 2020
New Balance \$180.08
Past Due Amount \$0.00
Minimum Payment Due \$25.00

Amount Enclosed: \$ 180.08

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

00003559 1 G3001194 DTF 00003559



THE MERRIWETHER ELEMENTARY

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

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



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LOB. 306 RL03

