



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/22

Account
Number:

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$4,242.76 | Number of days in billing cycle | 30 |
| Payments and credits | 4,442.76 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 5,361.53 | Available credit | 4,838.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 05/28/22 |
| Balance 05/03/22 | \$5,161.53 | NEW MINIMUM PAYMENT DUE | 258.00 |

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 | |
| 04/11 | 04/11 | 2413746FN0101LEG3 | CVS/PHARMACY #07318 EDGEFIELD SC | 55.05 |
| 04/12 | 04/12 | 2449215FN90M373N0 | JIFFYSHIRTS.COM US L.P. 302-307-4081 DE | 114.15 |
| 04/13 | 04/13 | 2449215FSP0P3EFKX | JIFFYSHIRTS.COM US L.P. 302-307-4081 DE | 137.29 |
| 04/13 | 04/13 | 2469216FP2X92XJ32 | Amazon.com*1A2C17YJ1 Amzn.com/bill WA | 138.96 |
| 04/14 | 04/14 | 2469216FR2X9MTHX5 | AMZN Mktg US*1A8X09P00 Amzn.com/bill WA | 225.71 |
| 04/15 | 04/15 | 2469216FT2X804WJG | AMZN Mktg US*1A8K87ER2 Amzn.com/bill WA | 52.92 |
| 04/16 | 04/16 | 2469216FS2XTWD0B3 | AMZN Mktg US*1O8MD1PU1 Amzn.com/bill WA | 97.17 |
| 04/19 | 04/19 | 2413748FY00ZEQ3V3 | USPS PO 4944800788 JOHNSTON SC | 26.95 |
| 04/20 | 04/20 | 2470780FZ0VZDPWEE | STAHL'S HOTRONIX 800-727-8520 PA | 84.57 |
| 04/21 | 04/21 | 2442733G0LM7WJ1RL | CHICK-FIL-A #01161 NORTH AUGUSTA SC | 385.06 |
| 04/21 | 04/21 | 2482913FZ2XDV3KMV | NORTH CAROLINA FARMS INC 704-283-1600 NC | 540.08 |
| 04/23 | 04/23 | 2443106G12DYR86Y8 | AMAZON.COM*1O49Y3072 AMZN AMZN.COM/BILL WA | 289.00 |
| 04/24 | 04/24 | 2469216G22Y14Z340 | AMZN Mktg US*1O8A84V80 Amzn.com/bill WA | 286.71 |
| 04/25 | 04/25 | 2443108G32ED36GWB | AMAZON.COM*1O5TY58G2 AMZN AMZN.COM/BILL WA | 17.04 |
| 04/25 | 04/25 | 2449215G3LRAF0ZFD | EMERALD COAST GROWERS 185-094-4080 FL | 206.46 |
| 04/25 | 04/25 | 2469216G32X5MN24W | Amazon.com*1O8BD9QQ0 Amzn.com/bill WA | 39.38 |
| 04/26 | 04/26 | 2469216G42XTP5HF9 | AMZN Mktg US*1O8IH4SH2 Amzn.com/bill WA | 25.91 |
| 04/26 | 04/26 | 2469216G42X5Y2XQQ | AMZN Mktg US*1Q647K11 Amzn.com/bill WA | 239.04 |

Transactions continued on next page

1136 0081 YLH 002 7 3 228503 0 PAGE 1 of 3 10 3939 2000 B002 6253

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 |
|------------------------|--------------------|---------------------|----------------|-------------------|
| 258.00 | 0.00 | 05/28/22 | 5,161.53 | |

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

6253
H304



SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1168



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|--------------------|--|----------|
| 04/26 | 04/26 | 2469216G42Y16BHWE | AMZN Mktp US*1Q4AU3KC1 Amzn.com/bill WA | 91.50 |
| 04/26 | 04/26 | 7411870G400XTML5Y | PAYMENT - THANK YOU RALEIGH NC | 4,242.76 |
| 04/27 | 04/27 | 2469216G52XFATMWN | AMZN Mktp US*1O83998C2 Amzn.com/bill WA | 117.19 |
| 04/27 | 04/27 | 2469216G52Y1X3GDF | AMZN Mktp US*1O8DA8W42 Amzn.com/bill WA | 185.40 |
| 04/27 | 04/27 | 2469216G62X89RNGV | EDGEFIELD POOL ROOM EDGEFIELD SC | 18.28 |
| 04/27 | 04/27 | 2490641G547V7SJVJ | B&H PHOTO 800-606-8969 800-2218748 NY | 412.56 |
| 04/28 | 04/28 | 7443106G82D9VP92X | AMAZON.COM AMZN.COM/BILL.AMZN.COM CREDIT | -200.00 |
| 04/28 | 04/28 | 2469216G62XJ3RJ8Y | LOWES #00907* 866-483-7521 NC | 152.14 |
| 04/28 | 04/28 | 2469216G62XQPDJZ | LOWES #00907* 866-483-7521 NC | 182.40 |
| 04/28 | 04/28 | 2469216G62XW52BYQ | AMZN Mktp US*1398C1FW1 Amzn.com/bill WA | 60.47 |
| 04/28 | 04/28 | 2469216G62X8YKRH7 | AMZN Mktp US*1QDAU0YL1 Amzn.com/bill WA | 7.84 |
| 04/29 | 04/29 | 2401339G702YP1EP7 | AMERICAN MEDICAL CERTIFIC888-8602622 NJ | 109.00 |
| 04/29 | 04/29 | 2401339G702YP1ESA | AMERICAN MEDICAL CERTIFIC888-8602622 NJ | 109.00 |
| 04/29 | 04/29 | 2401339G702YP1ESJ | AMERICAN MEDICAL CERTIFIC888-8602622 NJ | 109.00 |
| 04/29 | 04/29 | 2401339G702YP1ES2 | AMERICAN MEDICAL CERTIFIC888-8602622 NJ | 109.00 |
| 04/29 | 04/29 | 2413746G8013RA90V | CVS/PHARMACY #07318 EDGEFIELD SC | 80.00 |
| 04/29 | 04/29 | 2442733G7LYRFB4RT | KJS MARKET IGA - ED EDGEFIELD SC | 90.00 |
| 04/29 | 04/29 | 2444500G8EJ1QX3ME | DOLLAR GENERAL #22541 EDGEFIELD SC | 9.00 |
| 04/29 | 04/29 | 2444500G8EJ1QX3PR | DOLLAR GENERAL #22541 EDGEFIELD SC | 49.91 |
| 04/29 | 04/29 | 2449215G7R8BLM2SR | OMNIPRINTIN 9494844181 CA | 250.00 |
| 04/29 | 04/29 | 2469216G72XKR0AHJ | LOWES #00907* 866-483-7521 NC | 177.62 |
| 05/01 | 05/01 | 2469216G92XW56FH4 | AMZN Mktp US*1Q94U5150 Amzn.com/bill WA | 156.52 |
| 05/02 | 05/02 | 2405523GA2DYNKYKSM | WALMART.COM AA 800-966-8546 AR | 9.24 |
| 05/02 | 05/02 | 2405523GA2E02RVQP | WALMART.COM AA 800-966-8546 AR | 64.28 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE ONLY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|----------------------|--------------------------|
| Purchases | 1.103 | 13.24 | 0.00 | 0.00 |
| Cash Advances | 1.853 | 22.24 | 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%



APR 2022

PO Box 2360
Omaha NE 68103-2360

MERRIWETHER ELEMENTARY SC

Billing Cycle:
Closing Date:
04/03/22

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$2,466.04 | Number of days in billing cycle | 31 |
| Payments and credits | 2,466.04 | Credit limit | 7,500.00 |
| Purchase and adjustments less refunds | 7,151.68 | Available credit | 348.00 |
| Cash advances | 0.00 | Available cash line | 348.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/22 |
| Balance 04/03/22 | \$7,151.68 | NEW MINIMUM PAYMENT DUE | 357.00 |

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 3

Transactions Since Last Statement

1-2

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--|------------|
| 03/06 | 03/06 | 2469216EH2XKV6802 | Amazon.com*1W3811FA2 Amzn.com/bill WA | 344.70 - |
| 03/10 | 03/10 | 2443106EM2DJXYSRC | AMAZON.COM*1Z3UF65Y1 AMZN AMZN COM/BILL WA | 549.55 - |
| 03/15 | 03/15 | 7411870ES00XTMK2E | PAYMENT - THANK YOU RALEIGH NC | 2,466.04 - |
| 03/16 | 03/16 | 2469216EV2XLMWZ3 | AMZN Mktp US*1Z9HW6XT2 Amzn.com/bill WA | 168.42 - |
| 03/19 | 03/19 | 2443106EY2DKHZ50J | AMAZON.COM*1N3RN6QJ1 AMZN AMZN.COM/BILL WA | 53.00 - |
| 03/19 | 03/19 | 2469216EY2XF7N1TP | AMZN Mktp US*1Z9EJ8I62 Amzn.com/bill WA | 28.08 - |
| 03/20 | 03/20 | 2443106EZ2DYLGRVN | AMAZON.COM*1N0RK4OC2 AMZN AMZN COM/BILL WA | 244.28 - |
| 03/23 | 03/23 | 2449398F2LQBWNJN8 | LAKE SHORE LEARNING MATER 310-537-8600 CA | 2,025.81 - |
| 03/23 | 03/23 | 2469216F22XLM3G22 | Amazon.com*1N33W8VN2 Amzn.com/bill WA | 213.72 - |
| 03/23 | 03/23 | 2469216F22XLM6A8D | Amazon.com*1N8RU1SJC Amzn.com/bill WA | 114.01 - |
| 03/24 | 03/24 | 2469216F32XV9XZZA | AMZN Mktp US*1N8EY72TD Amzn.com/bill WA | 35.54 - |
| 03/27 | 03/27 | 2469216F62XED1QQ8 | AMZN Mktp US*1N2TA2UM2 Amzn.com/bill WA | 30.22 - |
| 03/28 | 03/28 | 2427074F7S66HZYGB | CHARTERUP 415-2595590 GA | 233.60 - |
| 03/31 | 03/31 | 2413746FBEJA550XX | CAROWINDS CALL CENTER CHARLOTTE NC | 3,110.75 - |

1156 0001 YLH 002 7 3 220403 0 PAGE 1 of 3 10 3939 2000 BC05 2916

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 |
| 357.00 | 0.00 | 04/28/22 | 7,151.68 |

PLEASE WRITE IN:
AMOUNT OF
PAYMENT ENCLOSED

\$ 7,151.68

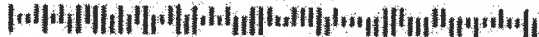
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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

2916
M205

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



PO Box 2360
Omaha NE 68103-2360

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.700 | 8.40 | 0.00 | 0.00 |
| Cash Advances | 1.853 | 22.24 | 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%

1-2

T

APR 11 2022

Account Statement

Office DEPOT. OfficeMax

Customer Service:
officedepot.accountsonline.com
Account Inquiries:
1-800-729-7744 (TTY: 711) Fax 1-801-779-7425

Commercial Account
THE MERRIWETHER ELEMENTARY

| | |
|------------------------|-----------------|
| Previous Balance | \$136.45 |
| Payments | -\$136.45 |
| Credits | -\$0.00 |
| Purchases | +\$232.15 |
| Debits | +\$0.00 |
| FINANCE CHARGES | +\$0.00 |
| Late Fees | +\$0.00 |
| New Balance | \$232.15 |

| | | |
|-------------------------|-----------------|---------|
| Current Due | \$25.00 | |
| Past Due Amount | + | \$0.00 |
| Minimum Payment Due | = | \$25.00 |
| Payment Due Date | 05/23/22 | |

| | |
|------------------------|----------|
| Credit Line | \$9,800 |
| Credit Available | \$9,567 |
| Closing Date | 04/28/22 |
| Next Closing Date | 05/29/22 |
| Days in Billing Period | 30 |

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 |
|------------|-----------------------------|-------------|-----------|
| 04/20 | PO 00000000 000240767720 GA | | \$ 232.15 |
| | | | \$ 232.15 |

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

| | | | |
|-------|---------------------|-------------------|-----------|
| 04/17 | PAYMENT - THANK YOU | P919400FW08GH6YFG | \$ 136.45 |
|-------|---------------------|-------------------|-----------|

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% | \$0.00 | \$0.00 |

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 ensure proper credit. Retain upper portion for your records.

Office DEPOT. OfficeMax

PO BOX 790439
ST. LOUIS, MO 63179

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



| | |
|----------------------------|--------------|
| Payment Due Date | May 23, 2022 |
| New Balance | \$232.15 |
| Past Due Amount | \$0.00 |
| Minimum Payment Due | \$25.00 |
| Amount Enclosed: \$ | |

Statement Enclosed

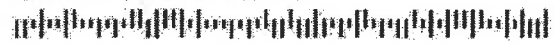
00002514 1 G3001239 DTF 00002514



THE MERRIWETHER ELEMENTARY
1000 WINDHAVEN DR
#5
NORTH AUGUSTA, SC 29860

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

OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 70612
PHILADELPHIA, PA 19176-0612



01245506
JOB 206 UPRR



Office DEPOT. OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 70612
PHILADELPHIA, PA 19176-0612

INVOICE DETAIL

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

| | | |
|--------------------|--------------------|---|
| Amount Due: | Trans Date: | Invoice #: |
| \$25.30 | 03/24/22 | 234581019001 |
| PO: | | Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|-------------------------|---------|-----------|------------|-------------|
| PEN,G2-FASHION,PE,FN,DZ | 8708660 | 1.0000 DZ | \$29.29 | \$29.29 |
| DISCOUNT | 000000 | 1.0000 EA | -\$5.86 | -\$5.86 |
| SUBTOTAL | | | | \$23.43 |
| TAX | | | | \$1.87 |
| TOTAL | | | | \$25.30 |

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

| | | |
|--------------------|--------------------|---|
| Amount Due: | Trans Date: | Invoice #: |
| \$101.48 | 03/24/22 | 234606346001 |
| PO: | | Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|---------------------------|--------|-----------|------------|-------------|
| PENCIL,GRAV FEED,144,WOOD | 800387 | 5.0000 BX | \$23.49 | \$117.45 |
| DISCOUNT | 000000 | 1.0000 EA | -\$23.49 | -\$23.49 |
| SUBTOTAL | | | | \$93.96 |
| TAX | | | | \$7.52 |
| TOTAL | | | | \$101.48 |

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

| | | |
|--------------------|--------------------|---|
| Amount Due: | Trans Date: | Invoice #: |
| \$9.67 | 03/24/22 | 234606362001 |
| PO: | | Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|---------------------------|--------|-----------|------------|-------------|
| PAD,STAMP,#1,MICROPORE,BL | 939688 | 2.0000 EA | \$5.59 | \$11.18 |
| DISCOUNT | 000000 | 1.0000 EA | -\$2.23 | -\$2.23 |
| SUBTOTAL | | | | \$8.95 |
| TAX | | | | \$0.72 |
| TOTAL | | | | \$9.67 |

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

| | | |
|--------------------|--------------------|---|
| Amount Due: | Trans Date: | Invoice #: |
| \$232.15 | 04/20/22 | 240767720001 |
| PO: | | Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA |

| PRODUCT | SKU # | QUANTITY | UNIT PRICE | TOTAL PRICE |
|---------------------------|--------|-----------|------------|-------------|
| PAPER,COPY,OD,CASE,10-REA | 348037 | 5.0000 CA | \$42.99 | \$214.95 |
| SUBTOTAL | | | | \$214.95 |
| TAX | | | | \$17.20 |
| TOTAL | | | | \$232.15 |

000703





PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
05/03/22

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 | 346.42 | Available credit | 7,135.00 |
| Cash advances | 0.00 | Available cash line | 2,250.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 05/28/22 |
| Balance 05/03/22 | \$346.42 | NEW MINIMUM PAYMENT DUE | 17.00 |

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 |
|-------|-------|-------------------|--------------------------------|--------|
| 04/18 | 04/18 | 2444500FY8PN88SHF | WALMART.COM AA 800-966-6546 AR | 52.90 |
| 04/18 | 04/18 | 2444500FY8PN88SL2 | WALMART.COM AA 800-966-6546 AR | 160.12 |
| 04/28 | 04/28 | 2444500G7BLKNEWBJ | SAMS CLUB #4879 AIKEN SC | 104.96 |
| 05/02 | 05/02 | 2422638GBBLH3MFGH | SAMSClub #4879 AIKEN SC | 28.44 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.700 | 8.40 | 0.00 | 0.00 |
| Cash Advances | 1.853 | 22.24 | 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%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

405301330037392600001700000346422

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|---------------------|
| 17.00 | 0.00 | 05/28/22 | 346.42 | XXXX XXXX XXXX 3926 |

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
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/22

Account
Number: XXXX XXXX XXXX 7104

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|----------|
| Beginning balance | \$366.42 | Number of days in billing cycle | 30 |
| Payments and credits | 366.42 | 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 | 05/28/22 |
| Balance 05/03/22 | \$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

Page 1 of 2

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--------------------------------|---------|
| 04/12 | 04/12 | 7411870FP0166KGAG | PAYMENT - THANK YOU RALEIGH NC | 366.42- |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.700 | 8.40 | 0.00 | 0.00 |
| Cash Advances | 1.853 | 22.24 | 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% |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



4053013300247104000000000000000007

PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|---------------------|
| 0.00 | 0.00 | 05/28/22 | 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





Name: MERRIWETHER MIDDLE SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/03/22

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|----------|
| Beginning balance | \$211.32 | Number of days in billing cycle | 31 |
| Payments and credits | 211.32 | Credit limit | 1,500.00 |
| Purchase and adjustments less refunds | 689.88 | Available credit | 810.00 |
| Cash advances | 0.00 | Available cash line | 450.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/22 |
| Balance 04/03/22 | \$689.88 | NEW MINIMUM PAYMENT DUE: | 34.00 |

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 |
|-------|-------|-------------------|---------------------------------------|--------|
| | | | MINDY CLARK | |
| 03/11 | 03/11 | 2422638ERARL6R5DY | SAMSClub.COM 888-746-7726 AR | 602.64 |
| 03/16 | 03/16 | 2444500EWBLKM4TXZ | WM SUPERCENTER #1270 NORTH AUGUSTA SC | 87.24 |
| 03/16 | 03/16 | 7411870EW0166KNYG | PAYMENT - THANK YOU RALEIGH NC | 211.32 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.700 | 8.40 | 0.00 | 0.00 |
| Cash Advances | 1.853 | 22.24 | 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%

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 |
| 34.00 | 0.00 | 04/28/22 | 689.88 | 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

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





Name:
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/03/22

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$300.00 | Number of days in billing cycle | 31 |
| Payments and credits | 300.00 | Credit limit | 7,500.00 |
| Purchase and adjustments less refunds | 1,396.01 | Available credit | 6,103.00 |
| Cash advances | 0.00 | Available cash line | 2,250.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/22 |
| Balance 04/03/22 | \$1,396.01 | NEW MINIMUM PAYMENT DUE | 89.00 |

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 3

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--|--------|
| 03/03 | 03/04 | 2475542EF7JPL3FB4 | QUALITY INN EDGEFIELD EDGEFIELD SC | 420.00 |
| 03/15 | 03/15 | 2401339E801GAYMP5 | PARK ROW MARKET 1 EDGEFIELD SC | 35.12 |
| 03/19 | 03/19 | 2489216EY2XF5F26 | PANERA BREAD #204944 O 706-738-8922 GA | 87.85 |
| 03/23 | 03/23 | 2401134F20011J38Z | CANVA* I03968-31081234 HTTPSCANVA.CO DE | 280.00 |
| 03/23 | 03/23 | 7411870F301648DQ3 | PAYMENT - THANK YOU RALEIGH NC | 300.00 |
| 03/24 | 03/24 | 2469216F32XXNFFXN | AMZN Mktg US*1N6N86K90 Amzn.com/bill Y/A | 21.18 |
| 03/26 | 03/26 | 2469216F52XNQX4GE | AMZN Mktg US*1670Y7FDD Amzn.com/bill WA | 143.29 |
| 03/29 | 03/29 | 2469216F82X8HL5T7 | AMZN Mktg US*185DA2ZO2 Amzn.com/bill WA | 39.03 |
| 03/30 | 03/30 | 2469216F92XZDADSP | AMZN Mktg US*189Q088C0 Amzn.com/bill WA | 389.64 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360



Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/22

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$637.36 | Number of days in billing cycle | 31 |
| Payments and credits | 637.36 | Credit limit | 2,500.00 |
| Purchase and adjustments less refunds | 1,144.61 | Available credit | 1,355.00 |
| Cash advances | 0.00 | Available cash line | 750.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/22 |
| Balance 04/03/22 | \$1,144.61 | NEW MINIMUM PAYMENT DUE | 57.00 |

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 |
|-------|-------|-------------------|--|--------|
| 03/11 | 03/11 | 2444500EPBLKNQD0J | SAMS CLUB #4879 AIKEN SC | |
| 03/18 | 03/18 | 2445501EX43A91FWE | SAMSCLUB #4879 AIKEN SC | 70.07 |
| 03/23 | 03/23 | 7411870F3D16490DD | PAYMENT - THANK YOU RALEIGH NC | 109.87 |
| 03/25 | 03/25 | 2444500F5EJ1MT5Z3 | DOLLAR GENERAL #22541 EDGEFIELD SC | 637.36 |
| 03/28 | 03/28 | 2401339F702VHQWD9 | HERITAGE HARDWARE EDGEFIELD SC | 62.10 |
| 03/29 | 03/29 | 2423168F9RBGHGN0T | ENMARKET # 898 EDGEFIELD SC | 64.75 |
| 03/29 | 03/29 | 2445501F843A8HG2S | WAL-MART #4420 BATESBURG-LEE SC | 30.01 |
| 03/30 | 03/30 | 2449216F9000G5EHS | 4THROWS 4THROWS.MYSHO WA | 52.71 |
| 04/01 | 04/01 | 2420429FB05TN18JA | Etsy.com - Bats4Crafts 718-8557955 NY | 555.00 |
| 04/01 | 04/01 | 2423188FQRBGHFFFA | FAMILY DOLLAR #0966 ORANGEBURG SC | 107.00 |
| 04/01 | 04/01 | 2444500FQEJ2E13JJ | LITTLE CAEBARS 1486-0026 ORANGEBURG SC | 22.80 |
| | | | | 70.50 |



PO Box 2360
Omaha NE 68103-2360



Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/22

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$5,186.60 | Number of days in billing cycle | 31 |
| Payments and credits | 5,186.60 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 5,231.81 | Available credit | 4,768.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/22 |
| Balance 04/03/22 | \$5,231.81 | NEW MINIMUM PAYMENT DUE | 261.00 |

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 |
|-------|-------|--------------------|--|--------|
| 03/02 | 03/04 | 2422638EHARKL42VL | SAMSLUB.COM 888-746-7726 AR | 369.50 |
| 03/05 | 03/05 | 2469218EG2XY6VG5L | AMZN Mktp US*1128K9Y42 Amzn.com/bill WA | 37.72 |
| 03/06 | 03/06 | 2422638EJARIXEGHL | SAMSLUB.COM 888-746-7726 AR | 391.29 |
| 03/06 | 03/06 | 2469218EH2XNWWYELJ | AMZN Mktp US*1W7E86QGG0 Amzn.com/bill WA | 53.97 |
| 03/07 | 03/07 | 2422638EKARL00TQY | SAMSLUB.COM 888-746-7726 AR | 121.90 |
| 03/08 | 03/08 | 2422638ELARL2SFTK | SAMSLUB.COM 888-746-7726 AR | 248.16 |
| 03/08 | 03/08 | 2469218EK2XLFQK5B | AMZN Mktp US*1W7CM8G5Z Amzn.com/bill WA | 21.01 |
| 03/08 | 03/08 | 2469218EK2X8DK75P | AMZN Mktp US*1W5VF8IRO Amzn.com/bill WA | 37.72 |
| 03/10 | 03/10 | 2422638ENARL6RH8T | SAMSLUB.COM 888-746-7726 AR | 422.90 |
| 03/14 | 03/14 | 2401338ETD1DG2L08 | HERITAGE HARDWARE EDGEFIELD SC | 116.59 |
| 03/14 | 03/14 | 2444500ESEHYBQTGR | DOLLAR GENERAL #22541 EDGEFIELD SC | 48.60 |
| 03/15 | 03/15 | 2422638EWARLHQNM9 | SAMSLUB.COM 888-746-7726 AR | 224.92 |
| 03/15 | 03/15 | 2443106ES2DK052KV | AMAZON.COM*1Z2VT27Y0 AMZN AMZN.COM/BILL WA | 142.36 |
| 03/16 | 03/16 | 2413747EW091MEEKZ | THE NATIONAL BETA CLUB 884-5834553 SC | 66.74 |
| 03/17 | 03/17 | 2469216EW2XWAG8P1 | JOSTENS INC. 800-854-7484 MN | 1.04 |
| 03/18 | 03/18 | 2422638EZARLRMBJD | SAMSLUB.COM 888-746-7726 AR | 44.54 |
| 03/22 | 03/22 | 2412259F10T501E1E | FEASTERS FOODS AIKEN SC | 24.99 |
| 03/22 | 03/22 | 2422638F2ARM177KX | SAMSLUB.COM 888-746-7726 AR | 490.55 |

Transactions continued on next page

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|-----------|
| 03/23 | 03/23 | 2439900F2EMAD0451 | BESTBUYCOM806627442546 888BESTBUY MN | 588.17 |
| 03/23 | 03/23 | 2439900F2EMA955XK | BESTBUYCOM806627442546 888BESTBUY MN | 194.39 |
| 03/23 | 03/23 | 2449215F2LWMMDPND | WF WAYFAIR3730348511 888-263-8325 MA | 266.84 |
| 03/23 | 03/23 | 2469216F22X5ZX6DD | AMZN Mktp US*1N0943Q30 Amzn.com/bill WA | 428.68 |
| 03/23 | 03/23 | 7411870F30184SDBK | PAYMENT - THANK YOU RAJEIGH NC | 5,186.60- |
| 03/24 | 03/24 | 2489216F32XTZ9HW2 | AMZN Mktp US*1N3V58MM2 Amzn.com/bill WA | 86.30 |
| 03/24 | 03/24 | 2489216F32X8HTLTR | AMZN Mktp US*1N1GT3HD2 Amzn.com/bill WA | 34.97 |
| 03/25 | 03/25 | 2489216F42XVARJEN | AMZN Mktp US*1N8Y056K2 Amzn.com/bill WA | 290.23 |
| 03/27 | 03/27 | 2494300F6LQKDVKNS | ADOBE ACROPRO SUBS 408-536-6000 CA | 14.99 |
| 03/29 | 03/29 | 2422638F9ARMHNBAD | SAMSLUB.COM 888-748-7726 AR | 408.68 |
| 03/30 | 03/30 | 2489216F92XS0FR8T | AMZN Mktp US*1H5Y07FH1 Amzn.com/bill WA | 58.99 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 1.103 | 13.24 | 0.00 | 0.00 |
| Cash Advances | 1.853 | 22.24 | 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%

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/05/22

Account
Number:

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$1,388.17 | Number of days in billing cycle | 31 |
| Payments and credits | 0.00 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 3,439.91 | Available credit | 5,139.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 32.34 | Payment due date | 05/02/22 |
| Balance 04/05/22 | \$4,860.42 | NEW MINIMUM PAYMENT DUE | 312.00 |

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 |
|-------|-------|-------------------|---|----------|
| | | | W E PARKER ELEM SCH | |
| 04/05 | 04/05 | *FINANCE CHARGE* | PURCHASES \$32.34 CASH ADVANCE \$0.00 | 32.34 |
| 03/04 | 03/06 | 2444500EGEJ10PP36 | DOLLAR GENERAL #20953 EDGEFIELD SC | 120.77 |
| 03/04 | 03/06 | 2469218EF2XB2ZMHT | SQ *TLC CONFECTIONS & GIF Edgefield SC | 103.94 |
| 03/10 | 03/10 | 2442733ENLM9V5S24 | KJS MARKET IGA - ED EDGEFIELD SC | 39.29 |
| 03/10 | 03/10 | 2444500EN00KQ1ZNZ | DOLLARTREE EDGEFIELD SC | 10.80 |
| 03/10 | 03/10 | 2469218EM2XW0PHFV | DBC*BLICK ART MATERIAL 800-447-1892 IL | 12.56 |
| 03/11 | 03/11 | 2469218EN2XPQL3M7 | ADOBE *800-833-6687 800-833-6687 CA | 38.98 |
| 03/14 | 03/14 | 2444500ESEHYBQX0B | DOLLAR GENERAL #20953 EDGEFIELD SC | 79.95 |
| 03/17 | 03/17 | 2442733EWLYRJMM92 | KJS MARKET IGA - ED EDGEFIELD SC | 35.27 |
| 03/18 | 03/18 | 2469218EY2XX51879 | EDGEFIELD POOL ROOM EDGEFIELD SC | 127.58 |
| 03/21 | 03/21 | 2422639F1BLGYCRLW | SAMCLUB #4879 AIKEN SC | 275.98 |
| 03/22 | 03/22 | 2407314F1866J6A35 | KAPLAN EARLY LEARNING COM800-3342014 NC | 1,116.58 |
| 03/22 | 03/22 | 2442733F1LYRFX2LW | KJS MARKET IGA - ED EDGEFIELD SC | 54.44 |
| 03/22 | 03/22 | 2469218F12XNXPVHX | SQ *MS CHELE?S CATERING goeq.com SC | 185.00 |
| 03/25 | 03/25 | 2401339F402J0AJX3 | 3RD GENERATION RESTAURANT JOHNSTON SC | 277.50 |
| 03/25 | 03/25 | 2494300F52LTLS33Q | PIZZA HUT 022506 EDGEFIELD SC | 37.72 |

Transactions continued on next page

1136 0001 YLH 002 7 5 220405 0 0 PAGE 1 of 3 10 3539 2000 8002 52357

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330027695400031200004860423

PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|----------------|
| 312.00 | 68.00 | 05/02/22 | 4,860.42 | |

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

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

52357
MS03



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 6954

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|--------------------|--------------------------------------|--------|
| 03/31 | 03/31 | 2444500FB00KLXFWX | DOLLAR GENERAL #6049 EDGEFIELD SC | 24.24 |
| 04/01 | 04/01 | 2442733FBLYRMEG38 | KJS MARKET IGA - ED EDGEFIELD SC | 8.44 |
| 04/01 | 04/01 | 2442733FQLM7XA019 | CHICK-FIL-A #01161 NORTH AUGUSTA SC | 713.07 |
| 04/01 | 04/01 | 2444500FQEJ2E185B | DOLLAR GENERAL #22541 EDGEFIELD SC | 29.16 |
| 04/01 | 04/01 | 2448216FBBS1DTPL9V | TREERING CORPORATION 877-755-8733 CA | 50.00 |
| 04/01 | 04/01 | 2489216FB2XR4YK2N | WWW COSTCO COM 800-955-2292 WA | 28.04 |
| 03/30 | 03/30 | 2494300FA2LTG1FLM | PIZZA HUT 022506 EDGEFIELD SC | 75.80 |

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE.

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 1.103 | 13.24 | 2,932.24 | 32.34 |
| Cash Advances | 1.853 | 22.24 | 0.00 | 0.00 |

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$32.34
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$32.34
ANNUAL PERCENTAGE RATE: 13.230%