

Apr 2021

ensBank



Name
MERRIWETHER ELEMENTARY SC

2360

Billing Cycle
Closing Date:
04/03/21

Account
Number

Account Summary

and credits	\$647.13	Number of days in billing cycle	31
urchase and adjustments less refunds	647.13	Credit limit	7,500.00
Cash advances	1,205.07	Available credit	6,250.00
FINANCE CHARGES	0.00	Available cash line	2,250.00
Balance 04/03/21	0.00	Payment due date	04/28/21
	\$1,205.07	NEW MINIMUM PAYMENT DUE	60.00

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
03/16	03/16	24692162B2XZ5033N	AMZN Mktg US*645W28ZF3 Amzn.com/bill WA	
03/17	03/17	24493992QLQTWM79L	GOPHER SPORT 877-699-7927 MN	89.70 ~
03/17	03/17	24692162Q2XDPV34M	AMZN Mktg US*6212J/L93 Amzn.com/bill WA	398.10 ~
03/17	03/17	74118702Q00XTMK63	PAYMENT - THANK YOU RALEIGH NC	280.71 ~
03/23	03/23	24428062K2XQ6ZGWY	WEST MUSIC CATALOG 319-351-2000 IA	647.13 ~
03/23	03/23	24428062S2XQ7NF8V	WEST MUSIC CATALOG CORALVILLE IA	78.04 ~
03/23	03/23	24692162K2XK603M0	AMZN Mktg US*UH5JD1303 Amzn.com/bill WA	12.28 ~
03/30	03/30	24428062V8R2B6RPF	WEST MUSIC CATALOG CORALVILLE IA	176.52 ~
				169.75 ~

1136 0001 YLH 002 7 3 210402 0 PAGE 1 of 3 10 5939 2000 BC03

NOTICE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

339



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
60.00	0.00	04/28/21	1,205.07	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ []

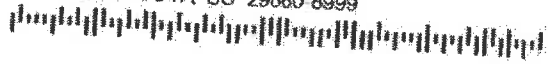
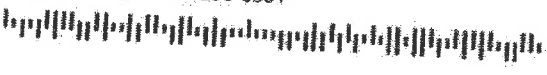
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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

339
L103

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



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 5591

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%

APR 2021

Account Statement

APR 4/15/21



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

Commercial Account
THE MERRIWETHER ELEMENTARY

Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$714.56
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$714.56

Current Due	\$30.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$30.00
Payment Due Date	04/23/21	

Credit Line	\$9,800
Credit Available	\$9,085
Closing Date	03/29/21
Next Closing Date	04/28/21
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

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

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
03/04	PO 00000000 000160346279 GA		\$ 263.03
03/19	PO 00000000 000161321292 GA		\$ 211.95
03/24	PO 00000000 000164122716 GA		\$ 239.58
			\$ 714.56

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	23.99%	0.06572%	\$0.00	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

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

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



Payment Due Date	April 23, 2021
New Balance	\$714.56
Past Due Amount	\$0.00
Minimum Payment Due	\$30.00
Amount Enclosed: \$	714.56

Statement Enclosed

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

00003005 1 G3001560 DTF 00003005



THE MERRIWETHER ELEMENTARY

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

OFFICE DEPOT BUSINESS CREDIT
DEPT 56 - 1049660007
PO BOX 70612
PHILADELPHIA, PA 19176-0612



01122298
LOS 206 1103



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 #:
\$263.03	03/04/21	160346279001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TOTE, POUCH/CROSSBODY, RE	4219475	1.0000 EA	\$24.99	\$24.99
PAPER, COPY, OD, CASE, 10-REA	348037	5.0000 CA	\$29.99	\$149.95
PAPER, 65#C, 96B, 250PK, B/WH	458621	2.0000 PK	\$17.99	\$35.98
PEN, PM, INKJOY, GEL, 0.7, 14C	350960	1.0000 PK	\$19.99	\$19.99
Index Card 3x5 Blnk Wht 3	1397809	10.0000 PK	\$3.99	\$39.90
DISCOUNT	000000	1.0000 EA	-\$24.99	-\$24.99

SUBTOTAL	\$245.82
TAX	\$17.21
TOTAL	\$263.03

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

Amount Due:	Trans Date:	Invoice #:
\$211.95	03/19/21	161321292001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TAG, KEY, ROUND, 1.25IN DIA,	877704	2.0000 PK	\$10.09	\$20.18
PEN, STIC, ROUND, MED, DOZEN,	728982	5.0000 DZ	\$1.39	\$6.95
PAPER, COPY, OD, CASE, 10-REA	348037	5.0000 CA	\$32.99	\$164.95
PEN NOVELTY BALL FLAMINGO	5939999	3.0000 EA	\$2.00	\$6.00

SUBTOTAL	\$198.08
TAX	\$13.87
TOTAL	\$211.95

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

Amount Due:	Trans Date:	Invoice #:
\$239.58	03/24/21	164122716001
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	\$34.99	\$174.95
PAPER, ASTRO, LTR, SLR, YEL	420935	2.0000 RM	\$12.49	\$24.98
BRIGHT WHITE 65# CARSTOCK	568664	2.0000 PK	\$11.99	\$23.98

SUBTOTAL	\$223.91
TAX	\$15.67
TOTAL	\$239.58



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/03/21

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$520.65	Number of days in billing cycle	31
Payments and credits	520.65	Credit limit	10,000.00
Purchase and adjustments less refunds	1,924.47	Available credit	7,969.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/28/21
Balance 04/03/21	\$1,924.47	NEW MINIMUM PAYMENT DUE	96.00

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	24431061Y2E042J51	AMZN MKTP US*L80B40D63 AM AMZN.COM/BILL WA	152.15
03/04	03/04	24692161Z2XES8V3L	AMZN MktP US*P00ZS6OH3 Amzn.com/bill WA	16.05
03/06	03/06	2469216222Y1TBBD3	Amazon.com*L40VI25K3 Amzn.com/bill WA	31.24
03/09	03/09	242263825ARVKGQ3Y	SAMSCLUB.COM 888-746-7726 AR	291.39
03/10	03/10	240552225HTZ0MZ9V	AUGUSTA COMMUNICATIONS 1 7068550404 GA	220.00
03/17	03/17	24226382DARW1R0YF	SAMSCLUB.COM 888-746-7726 AR	148.39
03/20	03/20	24427332GLM88AXQ8	CHICK-FIL-A #02843 ORANGEBURG SC	217.32
03/20	03/20	24431062F2DYXZHPF	AMZN MKTP US*140G13Q13 AM AMZN.COM/BILL WA	234.89
03/20	03/20	24445002GEHYPLL2M	LITTLE CAESARS 3275-0009 NORTH CHARLES SC	83.25
03/22	03/22	24692162J2XVFAHZF	AMZN MktP US*UW7PK7043 Amzn.com/bill WA	89.63
03/22	03/22	74118702H00XTMK9T	PAYMENT - THANK YOU RALEIGH NC	520.65
03/23	03/23	24226382KAT3RKBF4	SAMS MEMBERSHIP 888-433-7267 AR	45.00
03/23	03/23	24692162K2XJVNSE5	JOSTENS INC. 800-854-7464 MN	2.06
03/26	03/26	24226382PARWHPQ7A	SAMSCLUB.COM 888-746-7726 AR	146.98
03/27	03/27	24692162P2XGD6QGD	AMZN MktP US*7Q7EP35H3 Amzn.com/bill WA	24.56
03/30	03/30	24226382SARWR66NW	SAMSCLUB.COM 888-746-7726 AR	89.06
03/30	03/30	24231682SRBGHHK37	ENMARKET # 898 EDGEFIELD SC	55.51
03/31	03/31	24226382VARWSKH4H	SAMSCLUB.COM 888-746-7726 AR	64.70
04/01	04/01	24431062V2DJZ3AY5	AMAZON.COM*7J9DK48P3 AMZN AMZN.COM/BILL WA	12.29

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
96.00	0.00	04/28/21	1,924.47	XXXX XXXX XXX

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
426 LEE ST
JOHNSTON SC 29832-1166





PO Box 2360
Omaha NE 68103-2360

Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
05/03/21

Account
Number: XXXX XXXX XXXX 7104

Account Summary

Beginning balance	\$340.34	Number of days in billing cycle	30
Payments and credits	340.34	Credit limit	2,500.00
Purchase and adjustments less refunds	370.47	Available credit	1,423.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	05/28/21
Balance 05/03/21	\$370.47	NEW MINIMUM PAYMENT DUE	18.00

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
04/16	04/16	24789303QGR56EKBV	OTC BRANDS INC 800-2280475 NE	92.85
04/16	04/16	24789303QGR57FEDP	OTC BRANDS INC 800-2280475 NE	103.16
04/19	04/19	74118703E015X3DMA	PAYMENT - THANK YOU RALEIGH NC	340.34
05/01	05/01	24493983TLQRGK4A5	LAKESHORE LEARNING MATER 310-537-8600 CA	174.46

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
18.00	0.00	05/28/21	370.47	XXXX XXXX XXXX 7104

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

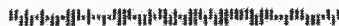
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\$

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



PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/21

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$111.64	Number of days in billing cycle	30
Payments and credits	111.64	Credit limit	7,500.00
Purchase and adjustments less refunds	505.33	Available credit	6,959.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	05/28/21
Balance 05/03/21	\$505.33	NEW MINIMUM PAYMENT DUE	25.00

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
04/12	04/12	242263837BLGYMKYJ	SAMSClub #4879 AIKEN SC	269.20
04/19	04/19	74118703E015X3DM2	PAYMENT - THANK YOU RALEIGH NC	111.64-
04/26	04/26	24445003MBLK9N83P	SAMS CLUB #4879 AIKEN SC	219.78
04/28	04/28	24013393N03PHBZD6	TRIANGLE RESTAURANT JOHNSTON SC	16.35

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



405301330037392600002500000505335

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
25.00	0.00	05/28/21	505.33	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

\$

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 33001
CHARLOTTE NC 28263-3001


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



Account: _____ Statement Date: 04/10/21 Page: 1 of 6

Account: _____

WE PARKED ELEMENTARY
ATTN:
41 CRESI ROAD
EDGEFIELD, SC 29824-1075


WE PARKED ELEMENTARY 8271
ATTN:
41 CRESI 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: 05/05/21

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



0-0
SHG

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
02/12/21	948497399886	1732.50	05/05/21	DOCUMENT CAMER	948497399886	<input type="checkbox"/> 02/12 1732.50
02/14/21	459395365965	18.53	05/05/21	REGISTRATION S	459395365965	<input type="checkbox"/> 02/14 18.53
02/17/21	434493359583	81.52	05/05/21	CHECK ENVELOPE	434493359583	<input type="checkbox"/> 02/17 81.52
02/18/21	464448575494	55.04	05/05/21	HAND SANITIZER	464448575494	<input type="checkbox"/> 02/18 55.04
02/21/21	577386456538	33.12	05/05/21	REGISTRATION S	577386456538	<input type="checkbox"/> 02/21 33.12
02/22/21	636888365377	39.03	05/05/21	NTSS INTERVENT	636888365377	<input type="checkbox"/> 02/22 39.03
02/24/21	435947364866	63.27	05/05/21	BROWN-GRANT	435947364866	<input type="checkbox"/> 02/24 63.27
02/24/21	465848943885	80.22	05/05/21	BROWN-GRANT	465848943885	<input type="checkbox"/> 02/24 80.22
02/25/21	435759448676	3033.44	05/05/21	TITLE I-TECHNO	435759448676	<input type="checkbox"/> 02/25 3033.44
03/04/21	474368394554	52.37	05/05/21	HOSPITALITY	474368394554	<input type="checkbox"/> 03/04 52.37
03/12/21	586566544944	38.41	06/05/21	TITLE I TECHNO	586566544944	<input type="checkbox"/> 03/12 38.41
03/13/21	584387466536	44.84	06/05/21	ENROLLMENT FOL	584387466536	<input type="checkbox"/> 03/13 44.84
03/26/21	473888768384	18.18	06/05/21	BIRD SUPPLIES	473888768384	<input type="checkbox"/> 03/26 18.18
03/26/21	465757347657	27.32	06/05/21	BIRD SUPPLIES	465757347657	<input type="checkbox"/> 03/26 27.32
03/30/21	439983934544	98.32	06/05/21	CREASY-INK	439983934544	<input type="checkbox"/> 03/30 98.32
04/01/21	646657755759	49.18	06/05/21	MUSIC CLASS SU	646657755759	<input type="checkbox"/> 04/01 49.18
04/01/21	786749496556	130.58	06/05/21	MUSIC CLASS SU	786749496556	<input type="checkbox"/> 04/01 130.58

-Continue-

Account: 17 Statement Date: 04/10/21 Page: 2 of 6



Account:

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
04/01/21	439373365569	201.16	06/05/21	MUSIC CLASS SU	439373365569 <input type="checkbox"/>	04/01 201.16
04/03/21	766675577363	290.44	06/05/21	MUSIC CLASS SU	766675577363 <input type="checkbox"/>	04/03 290.44
04/04/21	448378353839	27.80	06/05/21	MUSIC CLASS SU	448378353839 <input type="checkbox"/>	04/04 27.80



0-0
SHG

<p>Current Invoices: \$ 6115.25</p> <p>Previously Billed Invoices: \$ 0.00</p> <p>Unapplied Payments & Credits: \$ 0.00</p>	<p>\$</p> <p>Send payments to: P.O. Box 530958 Atlanta GA 30353-0958</p> <p> For billing/general inquiries: PO Box 965055 Orlando FL 32896</p> <p> For Customer Service: Call 1-866-634-8381</p>
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Account: t

PLEASE PAY THIS AMOUNT
\$ 5189.04
DUE BY 05/05/21

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-

Mar 2021



Name: MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/03/21

Account
Number

Account Summary

Beginning balance	\$249.73-	Number of days in billing cycle	28
Payments and credits	36.98	Credit limit	7,500.00
Purchase and adjustments less refunds	933.84	Available credit	6,852.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	03/28/21
Balance 03/03/21	\$647.13	NEW MINIMUM PAYMENT DUE	32.00

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
02/08	02/08	2469216172XGLHZZ5	USI ED GCV 800 243 4565 CT	272.28
02/08	02/08	2469216172XJD7VEP	AMZN Mktg US*L16TU5T03 Amzn.com/bill WA	109.16
02/09	02/09	240731419S66HDHAP	SEA WATCH RESORT LLC MYRTLE BEACH SC	302.40
02/09	02/09	246392319S66EWSND	SOUTH CAROLINA ASSOCIATION 803-7988380 SC FREDRICK B LEE	250.00
02/19	02/19	F3939001J000S0050	MISCELLANEOUS ADJUSTMENT	36.98-

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%

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PAGE 1 of 1

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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
32.00	0.00	03/28/21	647.13	

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

994

L102



MERRIWETHER ELEMENTARY SC
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860 8999



MAY 2021

Account Statement

Office DEPOT. OfficeMax

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

Commercial Account
THE MERRIWETHER ELEMENTARY

Previous Balance	\$409.68
Payments	-\$370.51
Credits	-\$39.17
Purchases	+\$0.00
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$0.00

Current Due	\$0.00
Past Due Amount	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	03/23/21

Credit Line	\$9,800
Credit Available	\$9,800
Closing Date	02/26/21
Next Closing Date	03/29/21
Days in Billing Period	28

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
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
01/29	PAYMENT - THANK YOU		
01/29	*FINANCE CHARGE* PREV CYCLE PURCHASES	P9194000Z09A0Y6Z2	\$ 184.92-
01/30	LATE FEE CR	F91940014000UM036	\$ 0.17-
02/11	PAYMENT - THANK YOU	P9194001B09A0Z4A6	\$ 39.00-
			\$ 176.19-

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	23.99%	0.06572%	\$76.58	\$0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 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	March 23, 2021
New Balance	\$0.00
Past Due Amount	\$0.00
Minimum Payment Due	\$0.00
Amount Enclosed:	\$

00001175 1 G3001086 DTF 00001175



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

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

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



04100 0000000 0000000 0017619 06011561049680007 1902

11111111

04/23/21 10B 206 MSP 1388



PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/03/21

Name
MERRIWETHER MIDDLE SCHOOL

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$824.47	Number of days in billing cycle	31
Payments and credits	824.47	Credit limit	1,500.00
Purchase and adjustments less refunds	416.56	Available credit	1,083.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	04/28/21
Balance 04/03/21	\$416.56	NEW MINIMUM PAYMENT DUE	20.00

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
03/15	03/15	24445002BBLK20D6Q	SAMS CLUB #8115 AUGUSTA GA	198.18 ✓
03/15	03/15	24943002B2M4Y891R	BOJANGLES 1173 NORTH AUGUSTA SC	36.29 ✓
03/22	03/22	24692162JZXNXXRJN	AMZN Mktp US*HI9QT82M3 Amzn.com/bill WA	129.90 ✓
03/24	03/24	74118702L015VFZRJ	PAYMENT - THANK YOU RALEIGH NC	824.47-
04/01	04/01	24692162W2X5STAZ1	AMZN Mktp US*CE9190A93 Amzn.com/bill WA	52.19 ✓

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%

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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
20.00	0.00	04/28/21	416.56	XXXX XXXX XXX

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

1061
L103



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

