



PO Box 2360
Omaha NE 68103-2360

Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
05/03/22

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,144.81	Number of days in billing cycle	30
Payments and credits	1,144.81	Credit limit	2,500.00
Purchase and adjustments less refunds	488.06	Available credit	2,019.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	05/28/22
Balance 05/03/22	\$488.06	NEW MINIMUM PAYMENT DUE	24.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6848
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
04/11	04/11	2444500FNEHXRYK58	DOLLAR GENERAL #22541 EDGEFIELD SC	82.99
04/18	04/18	2444500FXBLKPHBP2	WM SUPERCENTER #881 LEXINGTON SC	183.28
04/22	04/22	2444500G1EJ1D0TYA	DOLLAR GENERAL #22541 EDGEFIELD SC	50.65
04/25	04/25	2442733G3LYRGTTVH	KJS MARKET IGA - ED EDGEFIELD SC	93.81
04/28	04/28	7411870G9016552TS	PAYMENT - THANK YOU RALEIGH NC	1,144.81
04/28	04/28	2401399G702KEDX2P	SHEALYS BAR-B-QUE HOUSE 1 LEEBSVILLE SC	70.40
04/29	04/29	2442733G7LYRPS570	KJS MARKET IGA - ED EDGEFIELD SC	25.22

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	1.859	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



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103 2360

Billing Cycle
Closing Date:
05/03/22

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$5,231.81	Number of days in billing cycle	30
Payments and credits	5,231.81	Credit limit	10,000.00
Purchase and adjustments less refunds	3,430.83	Available credit	5,768.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	05/28/22
Balance 05/03/22	\$3,430.83	NEW MINIMUM PAYMENT DUE	171.00

Contact information

FOR INFORMATION PLEASE CALL: 1-888-514-8848
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
04/11	04/11	2422638FNAFNEKESG	SAMSClub.COM 888-748-7726 AR	271.18
04/11	04/11	2488218FM2X88RVJB	AMZN Mkt US*1ABMQ8FK0 Amzn.combill WA	34.97
04/12	04/12	2488218FN2KVN44TD	AMZN Mkt US*1H7KZ3WA2 Amzn.combill WA	71.88
04/13	04/13	2443108FP2DZ88YJ1	AMAZON.COM*1ADLR8O72 AMZN AMZN.COMBILL WA	112.81
04/13	04/13	2488218FP2XT881ML	AMZN Mkt US*1A21C88U0 Amzn.combill WA	287.58
04/13	04/13	2422638FYAT1VZ128	SAMSClub.COM 888-748-7726 AR	564.54
04/13	04/13	2473908FX814GWFJQ	GRADUATION OUTLET 873-388-8190 NJ	86.10
04/13	04/13	2484168FX803VJ87A	RIVERBANKS ZOO & GARDE COLUMBIA SC	388.95
04/20	04/20	2422638FZARNVZ184	SAMSClub.COM 888-748-7726 AR	525.72
04/20	04/20	2488218FY2XB88MJ0	JOSTENS INC. 800-884-7464 MN	1.04
04/21	04/21	2488218FZ2XJD5F2Q	AMZN Mkt US*1O2H28L30 Amzn.combill WA	113.18
04/24	04/24	2488218G22Y08K0PA	AMZN Mkt US*1O2CX8GK2 Amzn.combill WA	37.72
04/26	04/26	2422638G5ARF2D1BQ	SAMSClub.COM 888-748-7726 AR	361.02
04/26	04/26	2422638G5AT21M3KD	SAMSClub.COM 888-748-7726 AR	255.12
04/26	04/26	7411870G8018552TQ	PAYMENT - THANK YOU RALEIGH NC	5,231.81
04/27	04/27	2484300GRLQ8768K	ADOBE ACRDPRO SUBS 408-886-8000 CA	14.99
04/28	04/28	2444500G78PNTW8QJ	FSP*ALL STAR JUMPERS PART708-524-8025 GA	285.00

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
04/29	04/29	2469216G7ZKYRVSA	Amazon.com*1Q5FM0L10 Amzn.com/Bill WA	20.18
05/01	05/01	2469216G82XGNRER	KRISPY KREME 0272 708-737-3227 GA	112.28
05/02	05/02	2443108GAZDKZPLHJ	AMAZON.COM*136K98HY1 AMZN AMZN.COM/BILL WA	26.56

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.10%	13.24	0.00	0.00
Cash Advances	1.86%	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



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
05/03/22

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$1,396.01	Number of days in billing cycle	30
Payments and credits	1,396.01	Credit limit	7,500.00
Purchase and adjustments less refunds	6,121.38	Available credit	1,378.00
Cash advances	0.00	Available cash line	1,378.00
FINANCE CHARGES	0.00	Payment due date	05/28/22
Balance 05/03/22	\$6,121.38	NEW MINIMUM PAYMENT DUE	306.00

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
04/12	04/12	2468216FN2XEF45FK	AMZN Mktp US*1A4HT7721 Amzn.com/bill WA	21.56
04/12	04/12	2468216FN2XLPQ7D6	AMZN Mktp US*1H707216Z Amzn.com/bill WA	86.20
04/12	04/12	2468216FN2XVYAKWA	AMZN Mktp US*1A48953Z0 Amzn.com/bill WA	218.21
04/19	04/19	2468216FX2XXK0QRP	AMZN Mktp US*1A5DR829Z Amzn.com/bill WA	480.60
04/21	04/21	2448216FZ6135GQ90	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE	1,485.40
04/22	04/22	2428138G20W19T78N	RANCO TENT RENTALS INC -C EVANS GA	403.76
04/23	04/23	2468216G12XHTY35X	AMZN Mktp US*1Q2QG80X1 Amzn.com/bill WA	537.63
04/23	04/23	2468216Q12X7N8E6	AMZN Mktp US*1Q5Z291V1 Amzn.com/bill WA	20.50
04/24	04/24	2468216G22X6ZQ7EY	AMZN Mktp US*1Q5LQ0XF1 Amzn.com/bill WA	41.68
04/25	04/25	2468216G32X7K8AF1	AMZN Mktp US*1Q48E10M1 Amzn.com/bill WA	18.43
04/25	04/25	2468216G32X8D8ZVX	AMZN Mktp US*1Q2F88881 Amzn.com/bill WA	59.61
04/26	04/26	7411870G6018362VX	PAYMENT - THANK YOU RALEIGH NC	1,388.01
04/27	04/27	2401338G502FVHKDV	RILEYS ON MAIN JOHNSTON SC	87.27
04/27	04/27	2442783G5LYRQ8H61	KJS MARKET IGA - ED EDGEFIELD SC	8.95
04/28	04/28	2401134Q7001767K6	SP RECTEQ HTTPWWW.RECT GA	1,184.50
05/02	05/02	2468216GA2XDWZWB3	4IMPRINT, INC 4IMPRINT.COM WI	1,536.14



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	2444500G7BLKNEWSJ	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

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
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

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	1.953	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



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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

\$

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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





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

PO Box 2380
Omaha NE 68108-2380

Billing Cycle
Closing Date:
05/05/22

Account
Number:

Account Summary

Beginning balance	\$4,860.42	Number of days in billing cycle	30
Payments and credits	4,860.42	Credit limit	10,000.00
Purchases and adjustments less refunds	1,272.81	Available credit	8,698.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	06/02/22
Balance 05/05/22	\$1,272.81	NEW MINIMUM PAYMENT DUE	83.00

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
			W E PARKER ELEM SCH	
04/07	04/07	7411870FH00XTMK7P	PAYMENT - THANK YOU RALEIGH NC	1,398.17-
04/29	04/29	7411870G80187S99Q	PAYMENT - THANK YOU RALEIGH NC	3,472.25-
04/11	04/11	2489218FM2XLMK8G	ADOBE *800-833-6067 800-833-6887 CA	38.98
04/25	04/25	2443854G40QBQHM04	WORKPLACEPRO 877-6771837 KY	133.38
04/26	04/26	2449216G4JNDR7R8Z	TREERING WWW.TREERING. CA	31.47
04/30	04/30	2489216G82X4XS5Z1	Amazon.com*1392V8JA1 Amzn.com/bill WA	431.40
05/02	05/02	2484300G8S4AFJ8Z0	COST CO WHSE #1102 AUGUSTA GA	135.62
05/03	05/03	2420429G8885HG5HW	Subway 23758 Edgefield SC	100.00
05/03	05/03	2420429G8887M0GDQ	Subway 23758 Edgefield SC	75.00
05/03	05/03	2444500GQBLKTQAS0	WM SUPERCENTER #6576 NORTH AUGUSTA SC	240.83
04/13	04/13	2442738FPLYRJDBMW	KJS MARKET IGA - ED EDGEFIELD SC	31.13
04/26	04/26	2401399G402LHNEN0	JENNIES FLOWER SHOP INC 803-8878549 SC	60.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330027695400006300001272811

PO Box 2380
Omaha NE 68108-2380

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
83.00	0.00	06/02/22	1,272.81	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

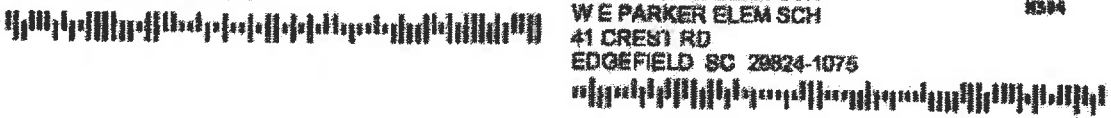
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM, USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

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 CRESY RD
EDGEFIELD SC 29824-1075

52551
8384





Name: MERRIWETHER MIDDLE SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/22

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$689.88	Number of days in billing cycle	30
Payments and credits	689.88	Credit limit	1,500.00
Purchase and adjustments less refunds	990.62	Available credit	408.00
Cash advances	0.00	Available cash line	408.00
FINANCE CHARGES	0.00	Payment due date	05/28/22
Balance 05/03/22	\$990.62	NEW MINIMUM PAYMENT DUE	49.00

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	
04/14	04/14	7411870FT0186VKTk	PAYMENT - THANK YOU RALEIGH NC	689.88-
04/17	04/17	2444500FW00AGZWF7	DOLLARTREE NORTH AUGUSTA SC	239.80
04/19	04/19	2444500FYBLKN22Q7	WM SUPERCENTER #8576 NORTH AUGUSTA SC	199.14
04/20	04/20	2444500FZEHYM2YK5	DOLLAR GENERAL #18136 TRENTON SC	7.56
04/28	04/28	2401134G6001588F9	SP INITIALOUTFITTERS INITIALOUTFIT AL	544.32

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
49.00	0.00	05/28/22	990.62	XXXX XXXX XXXX 8346

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



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





MERRIWETHER ELEMENTARY SC

May 2022

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date
05/03/22

Account Summary

Beginning balance	\$7,151.68	Number of days in billing cycle	30
Payments and credits	13,725.12	Credit limit	7,500.00
Purchase and adjustments less refunds	6,716.48	Available credit	6,254.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	05/28/22
Balance 05/03/22	\$143.04	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6649
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
04/14	04/14	2427074FRS66KKQX2	CHARTERUP 415-2595500 GA	2,102.44
04/14	04/14	7411870FT00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,102.44
04/18	04/18	7411870FV00XTMMRB	PAYMENT - THANK YOU RALEIGH NC	7,151.88
04/21	04/21	2443106FZ2DKAPJW0	AMAZON.COM*103VMS462 AMZN AMZN COM/BILL WA	390.42
04/21	04/21	2469216FZ2XZHHX4	USI ED GOV 800-243-4585 CT	391.00
04/22	04/22	2445501G04SAA73LD	WAL-MART #6575 NORTH AUGUSTA SC	101.50
04/25	04/25	2480197G3M4XH2N21	PRESENTATION SYSTEMS SQU 361-876-2882 NC	705.62
04/26	04/26	2444500G5BLKPA13S	WM SUPERCENTER #1270 NORTH AUGUSTA SC	17.19
05/02	05/02	2443106GB2UZFNUDD	AMAZON.COM*1Q7RH3BT0 AMZN AMZN COM/BILL WA	172.71
05/02	05/02	2449398GADD17HELL	CAROLINA BIOLOGIC SUPPLY 336-588 6301 NC	2,096.73
05/02	05/02	2469216GA2XGJ6WSW	AMZN Mktp US*1Q34J2BP2 Amzn.com/bill WA	209.69
05/02	05/02	2469216GA2XG60VZE	AMZN Mktp US*1Q45S2HZD Amzn.com/bill WA	472.19
05/02	05/02	2469216GA2X70A4Y6	AMZN Mktp US*1Q8YM9H10 Amzn.com/bill WA	27.00
05/02	05/02	7411870GB00XTMJG5	ELECTRONIC PMT THANK YOU RALEIGH NC	4,471.00

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	05/28/22	143.04	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ 143.04

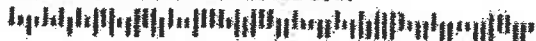
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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

2886
M204

MERRIWETHER ELEMENTARY SC
585 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860-8899



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

May 2022

Account Statement

Office DEPOT OfficeMax

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

Commercial Account
THE MERRIWETHER ELEMENTARY

Summary of Account Activity

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

Payment Information

Current Due	\$0.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$0.00
Payment Due Date	06/23/22	

Credit Line	\$9,800
Credit Available	\$9,800
Closing Date	05/29/22
Next Closing Date	06/28/22
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

000700



To avoid interruption in card services, please review the name and date of birth for all authorized buyers on your account (if applicable) by visiting our Account Online at officedepot.accountonline.com and selecting Account Management.

Please disregard this message if your verification is complete.

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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
05/14	PAYMENT - THANK YOU	P919400GP09GNK3DG	\$ 232.15

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 ensure proper credit. Retain upper portion for your records.

Office DEPOT OfficeMax

PO BOX 790489
ST. LOUIS, MO 63179

Statement Enclosed

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

Payment Due Date	June 23, 2022
New Balance	\$0.00
Past Due Amount	\$0.00
Minimum Payment Due	\$0.00
Amount Enclosed: \$	

00000612 1 G3001576 DTF 00000612

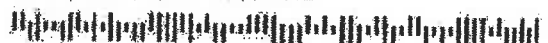


THE MERRIWETHER ELEMENTARY

565 SPRINGHAVEN LN
S
NORTH AUGUSTA, SC 29860

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

OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049860097
PO BOX 70612
PHILADELPHIA, PA 19176-0612



01610774
LOB 306 0908

