



Name: MERRIWETHER ELEMENTARY SC

Sep 2020

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/03/20

Account Summary

Beginning balance	\$1,424.87	Number of days in billing cycle	31
Payments and credits	1,538.72	Credit limit	7,500.00
Purchase and adjustments less refunds	2,416.25	Available credit	5,197.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	09/28/20
Balance 09/03/20	\$2,302.40	NEW MINIMUM PAYMENT DUE	115.00

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
08/05	08/05	2469216KA2XB8DG48	AMZN Mktp US*MF10K5TP2 Amzn.com/bill WA	97.58
08/05	08/05	2469216KA2XGFHAZ1	Amazon.com*MF4NA5AJ2 Amzn.com/bill WA	54.49
08/06	08/06	2469216KB2XVHHDMU	Amazon.com*MF6XT01Z0 Amzn.com/bill WA	192.01
08/12	08/12	2469216KH2XY6FD96	AMZN Mktp US*MM4Z62LC1 Amzn.com/bill WA	25.19
08/13	08/13	2469216KK2X6YXA1Z	AMZN Mktp US*MF1E20U42 Amzn.com/bill WA	21.39
08/15	08/15	2422638KMBLHOLE7T	WAL MART #4487 AIKEN SC	29.06
08/15	08/15	2444500KMBLKD5VEY	WM SUPERCENTER #1270 NORTH AUGUSTA SC	19.38
08/15	08/15	2469216KL2XE0685T	AMZN Mktp US*MM3B53CY2 Amzn.com/bill WA	18.18
08/17	08/17	7469216KN2XNRG9EG	AMZN Mktp US Amzn.com/bill WA CREDIT	113.85
08/18	08/18	2443106KP2DJYG63G	AMZN MKTP US*MM86H15P1 AM AMZN.COM/BILL WA	6.41
08/18	08/18	2469216KP2X9MHVQW	AMZN Mktp US*MM2V90F20 Amzn.com/bill WA	50.30
08/19	08/19	2469216KR2X5H6GHG	AMZN Mktp US*MM20018M1 Amzn.com/bill WA	9.62
08/22	08/22	2469216KV2X4M9EBW	AMZN Mktp US*MM79A7MS2 Amzn.com/bill WA	11.76
08/23	08/23	2469216KW2XJL6M2L	AMZN Mktp US*MM3RY6721 Amzn.com/bill WA	58.84
08/23	08/23	2469216KW2XJL7TMM	AMZN Mktp US*MM7GZ50S0 Amzn.com/bill WA	64.19
08/23	08/23	2469216KW2XVEB2NE	AMZN Mktp US*MM5XW5HK2 Amzn.com/bill WA	241.64
08/24	08/24	2469216KX5V049409	AMZN Mktp US*MM5Z97PH0 Amzn.com/bill WA	383.25
08/25	08/25	2469216KY5SLNHENQ	ROCHESTER 100, INC 585-475-0200 NY	135.00

Transactions continued on next page

1136 0901 YLH 082 7 3 200903 0 PAGE 1 of 3 10 3939 2000 8C03 7535

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
115.00	0.00	09/28/20	2,302.40	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ 2302.40

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

7535
P208

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



PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/25	08/25	2469216KY5SWXM6P9	Amazon.com*MM3RY1XS0 Amzn.com/bill WA	60.65
08/25	08/25	2469216KY5V580XRY	AMZN Mktp US*MM63E2DU2 Amzn.com/bill WA	42.78
08/26	08/26	2469216K25V3QQK5M	AMZN Mktp US*MU0I28FA1 Amzn.com/bill WA	181.48
08/27	08/27	2400958L1HEW3AESQ	Scholastic, Inc. 573-632-1834 MO	324.75
08/27	08/27	2469216L05V2W4TFW	AMZN Mktp US*MM8T71982 Amzn.com/bill WA	35.26
08/30	08/30	2443106L32E00232K	AMZN MKTP US*MU1MB7DW1 AM AMZN COM/BILL WA	119.80
08/30	08/30	2469216L32XL1GM8S	Amazon.com*MU0SS0CS2 Amzn.com/bill WA	13.90
08/30	08/30	2469216L32XL10TDK	AMZN Mktp US*MMBVU1KY0 Amzn.com/bill WA	27.81
08/31	08/31	7411870L400XTMJJY	PAYMENT - THANK YOU RALEIGH NC	1,424.87
09/02	09/02	2469216L62XYWM0G8	AMZN Mktp US*MU4RI6TR2 Amzn.com/bill WA	191.53

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.879	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%

Account Statement

Commercial Account
THE MERRIWETHER ELEMENTARY

Office DEPOT. OfficeMax

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

Summary of Account Activity

Previous Balance	\$251.20
Payments	-\$251.20
Credits	-\$0.00
Purchases	+\$160.45
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$160.45

Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	10/23/20	

Credit Line	\$9,800
Credit Available	\$9,639
Closing Date	09/28/20
Next Closing Date	10/29/20
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

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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
09/15	PO 00000000 000124424191 GA		\$ 160.45
			\$ 160.45

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

09/13	PAYMENT - THANK YOU	P919400LJ09A0XAWG	\$ 251.20
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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

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

pd 10/16/20

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

For proper credit, please write

on your check and enclose
with this payment coupon.

Statement Enclosed



Payment Due Date	October 23, 2020
New Balance	\$160.45
Past Due Amount	\$0.00
Minimum Payment Due	\$25.00
Amount Enclosed: \$	160.45

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

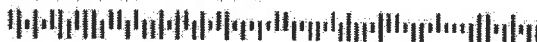
00002989 1 G3001436 DTF 00002989



THE MERRIWETHER ELEMENTARY

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

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



04100 0002500 0016045 0025120 06011561049680007 1905

0000701

01324564
LOB 206 2209



Office DEPOT. OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 78004
PHOENIX, AZ 85062-8004

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 #:
\$134.87	08/25/20	117075641001
PO:		Store: 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
WALL FILE,ADH TAPE,4PK,CL	8367329	4.0000 BX	\$39.39	\$157.56
DISCOUNT	000000	1.0000 EA	-\$31.51	-\$31.51
SUBTOTAL				\$126.05
TAX				\$8.82
TOTAL				\$134.87

BILL TO:

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

Amount Due:	Trans Date:	Invoice #:
\$160.45	09/15/20	124424191001
PO:		Store: 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,X-9,8.5"X11",20LB,1	196517	5.0000 CA	\$29.99	\$149.95
SUBTOTAL				\$149.95
TAX				\$10.50
TOTAL				\$160.45

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PO Box 2360
Omaha NE 68103-2360



Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
09/03/20

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$360.62	Number of days in billing cycle	31
Payments and credits	360.62	Credit limit	10,000.00
Purchase and adjustments less refunds	2,579.76	Available credit	7,206.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/20
Balance 09/03/20	\$2,579.76	NEW MINIMUM PAYMENT DUE	128.00

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
08/06	08/06	2443106KQ2DKK52YH	AMZN MKTP US*MF8YC6GV0 AM AMZN.COM/BILL WA	46.32
08/06	08/06	2444500KQ00FWA6VK	DOLLARTREE EDGEFIELD SC	75.55
08/07	08/07	2469216KQ2XJEHDBK	AMZN Mktp US*MF93Q4GI0 Amzn.com/bill WA	20.32
08/14	08/14	2405522KK2D9L6LSG	SMARTSIGN 7187971900 NY	573.09
08/16	08/16	2422638KN2LR7VPTP	WAL-MART #4420 LEESVILLE SC	5.39
08/16	08/16	2469216KM2X4N9SPP	Amazon.com*MM4ZA04W2 Amzn.com/bill WA	13.44
08/18	08/18	2422638KRATEWFX77	SAMSClub.COM 888-746-7726 AR	124.59
08/18	08/18	2469216KP2XZY7RGJ	PANERA BREAD #204944 O 706-738-8922 GA	403.68
08/19	08/19	2442733KTLM7XRATG	CHICK-FIL-A #01161 803-202-3202 SC	887.03
08/19	08/19	2469216KR2Y1RQR5G	AMZN Mktp US*MM3MQ6EY2 Amzn.com/bill WA	160.45
08/21	08/21	2443106KS2DYMT4K4	AMZN MKTP US*MM5488JY0 AM AMZN.COM/BILL WA	59.82
08/23	08/23	2469216KW2XLDAF6J	AMZN Mktp US*MM52X35X2 Amzn.com/bill WA	155.10
08/31	08/31	7411870L400XTMLDT	PAYMENT - THANK YOU RALEIGH NC	360.62-
09/02	09/02	2443106L62DJXDH78	AMAZON.COM*MU8PZ8JB2 AMZN AMZN.COM/BILL WA	9.34
09/02	09/02	2443106L62DJZ0N06	AMAZON.COM*MU76Q9TF2 AMZN AMZN.COM/BILL WA	45.64

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

405301340029955900012800002579767

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
128.00	0.00	09/28/20	2,579.76	XXXX XXXX XXXX

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
425 LEE ST
JOHNSTON SC 29832-1166

Account: / Statement Date: 09/10/20 Page: 1 of 9

Account:



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

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SYNCR/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: 00000000

DUE DATE: 10/05/20

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
07/11/20	438484837673	109.01	10/05/20	OFFICE PRODUCT	438484837673	07/11 109.01
07/11/20	469544868559	267.49	10/05/20	OFFICE PRODUCT	469544868559	07/11 267.49
07/14/20	697436478443	2139.95	10/05/20	COVID-19 SUPPL	697436478443	07/14 2139.95
07/14/20	739344686483	507.00	10/05/20	COVID-19 SUPPL	739344686483	07/14 507.00
07/16/20	957495847335	123.81	10/05/20	COVID-19 SUPPL	957495847335	07/16 123.81
07/27/20	466798947868	79.19	10/05/20	COVID-19/GENER	466798947868	07/27 79.19
07/27/20	439366577968	173.90	10/05/20	COVID-19/GENER	439366577968	07/27 173.90
08/11/20	797336486696	69.56	11/05/20	STEM, ATTENDAN	797336486696	08/11 69.56
08/11/20	449477386863	34.44	11/05/20	STEM, ATTENDAN	449477386863	08/11 34.44
08/11/20	483853558376	36.99	11/05/20	STEM, ATTENDAN	483853558376	08/11 36.99
08/11/20	988635587875	34.44	11/05/20	STEM	988635587875	08/11 34.44
08/11/20	754884638773	139.12	11/05/20	STEM	754884638773	08/11 139.12
08/12/20	473856686777	33.65	11/05/20	ART SUPPLIES	473856686777	08/12 33.65
08/12/20	873678935934	19.75	11/05/20	ART SUPPLIES	873678935934	08/12 19.75
08/13/20	475658765947	52.29	11/05/20	STEM, ATTENDAN	475658765947	08/13 52.29
08/14/20	649536343634	117.50	11/05/20	BIRD SUPPLIES	649536343634	08/14 117.50
08/15/20	446898695497	35.60	11/05/20	STEM, ATTENDAN	446898695497	08/15 35.60

-Continue-

Account: Statement Date: 09/10/20 Page: 2 of 9

Account:

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

Date	Invoice	Original Amount	Due Date	Reference
08/15/20	644399884876	350.92	11/05/20	ART SUPPLIES
08/15/20	433499444935	186.50	11/05/20	ART SUPPLIES
08/15/20	594844668344	27.38	11/05/20	BIRD SUPPLIES
08/15/20	893876745664	105.47	11/05/20	STEM
08/21/20	569496883368	29.34	11/05/20	BIRD SUPPLIES
08/26/20	654866876848	89.97	11/05/20	OFFICE SUPPLIE
08/28/20	468646364667	648.01	11/05/20	M. DOOLITTLE -
09/03/20	584699859355	24.60	11/05/20	CRISIS FOLDERS
09/06/20	647593543387	52.17	11/05/20	BIRTHDAY PENCIL

Invoice	Date & Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices Paid	
644399884876 <input type="checkbox"/>	08/15 350.92
433499444935 <input type="checkbox"/>	08/15 186.50
594844668344 <input type="checkbox"/>	08/15 27.38
893876745664 <input type="checkbox"/>	08/15 105.47
569496893368 <input type="checkbox"/>	08/21 29.34
654866876848 <input type="checkbox"/>	08/28 89.97
468646364667 <input type="checkbox"/>	08/28 648.01
584699859355 <input type="checkbox"/>	09/03 24.60
647593543387 <input type="checkbox"/>	09/06 52.17

Current Invoices: \$ 5488.05
 Previously Billed Invoices: \$ 0.00
 Unapplied Payments & Credits: \$ 0.00

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

 For billing/general inquiries:
 PO Box 985055
 Orlando FL 32898

 For Customer Service:
 Call 1-866-634-8381

Account: **1**

PLEASE PAY THIS AMOUNT
\$ 3400.35
DUE BY 10/05/20

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

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: I
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/03/20

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$160.28	Number of days in billing cycle	30
Payments and credits	160.28	Credit limit	7,500.00
Purchase and adjustments less refunds	137.69	Available credit	7,362.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	10/28/20
Balance 10/03/20	\$137.69	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

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

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
09/22	09/22	2469216LS2XH1RVHS	AMZN Mktp US*M49LE0EP0 Amzn com/bill WA	102.69
09/24	09/24	2413746LX00V17EKS	USPS PO 4588200646 TRENTON SC	35.00
09/25	09/25	7411870LZ015XB14V	PAYMENT - THANK YOU RALEIGH NC	160.28

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



405301330037392600001000000137693

PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	10/28/20	137.69	XXXX XXXX XXXX 3926

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/03/20

Account
Number: XC

Account Summary

Beginning balance	\$247.28	Number of days in billing cycle	31
Payments and credits	295.33	Credit limit	10,000.00
Purchase and adjustments less refunds	4,515.72	Available credit	5,532.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/20
Balance 09/03/20	\$4,467.67	NEW MINIMUM PAYMENT DUE	223.00

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	
08/04	08/04	7411870K900XTMKWA	PAYMENT - THANK YOU RALEIGH NC	206.05-
08/11	08/11	2443106KG2DK75EG8	AMAZON.COM*MF92S9Q02 AMZN AMZN.COM/BILL WA	38.32
08/11	08/11	2443106KG2DL2WYHM	AMAZON.COM*MF77M3DR2 AMZN AMZN.COM/BILL WA	90.80
08/11	08/11	2443106KG2DZFAP14	AMAZON.COM*MF4C61680 AMZN AMZN.COM/BILL WA	36.32
08/11	08/11	2469216KG2XK0L479	AMZN Mktp US*MM1VC4FW1 Amzn.com/bill WA	49.18
08/11	08/11	2469216KG2XML0HPM	Amazon.com*MF57O7DW2 Amzn.com/bill WA	36.32
08/11	08/11	2469216KG2XMX1RRT	AMZN Mktp US*MF71ADD82 Amzn.com/bill WA	60.28
08/11	08/11	2469216KG2XP21616	AMZN Mktp US*MF2SN0DX2 Amzn.com/bill WA	235.39
08/12	08/12	2471705KJ3V5P07TV	LOWES HOME CENTER LLC 888-7677856 CO	107.85
08/13	08/13	2401339KJ01KGE3R8	RILEYS ON MAIN JOHNSTON SC	184.21
08/13	08/13	2418746KK00W2FVMZ	BI-LO GROCERY #5432 EDGEFIELD SC	7.20
08/14	08/14	2469216KG2XEDF28G	AMZN Mktp US*MF2SK27T0 Amzn.com/bill WA	45.46
08/18	08/18	2401339KP026ARFY5	PARK ROW MARKET 1 EDGEFIELD SC	170.86
08/19	08/19	2443106KR2DZ5TE18	AMAZON.COM*MM7RV1ZJ0 AMZN AMZN.COM/BILL WA	39.63
08/19	08/19	2469216KR2XZWLWJL	AMZN Mktp US*MM78C4A42 Amzn.com/bill WA	299.42
08/19	08/19	2469216KR2X6AXJMG	AMZN Mktp US*MM7287EZ2 Amzn.com/bill WA	32.09
08/19	08/19	7469216KR2XL5PY81	AMZN Mktp US Amzn.com/bill WA CREDIT	50.28-
08/20	08/20	2449215KTRTX8SSNW	OMNIPRINTIN 949-484-4181 CA	29.16

Transactions continued on next page

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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
223.00	0.00	09/28/20	4,467.67	

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

7861
P308

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/20	08/20	2469216KT2XLNBWXM	AMZN Mktp US*MM3B70Q71 Amzn.com/bill WA	40.11
08/21	08/21	2413746KV00YWRNNW	BI-LO GROCERY #5432 EDGEFIELD SC	42.30
08/21	08/21	2443106KV2ML7FR6D	PIZZA HUT 022506 EDGEFIELD SC	277.92
08/22	08/22	2469216KV2X4RZAPY	AMZN Mktp US*MM39N6KC1 Amzn.com/bill WA	223.12
08/22	08/22	2469216KV2X7DZJNN	AMZN Mktp US*MM7YQ2KS1 Amzn.com/bill WA	211.71
08/22	08/22	2469216KV2Y0FYVHS	AMZN Mktp US*MM7053A60 Amzn.com/bill WA	53.85
08/25	08/25	2489216KY9V33VD0X	Amazon.com*MM15Q0YL1 Amzn.com/bill WA	2,047.92
08/29	08/29	2469216L22Y1LYW5J	AMZN Mktp US*MU0ZK7AK1 Amzn.com/bill WA	49.20
08/31	08/31	2444500L5BLK1GYV6	WM SUPERCENTER #624 NEWBERRY SC	119.60
08/31	08/31	7411870L400XTMJLP	PAYMENT - THANK YOU RALEIGH NC	39.00-

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%



PO Box 2360
Omaha NE 68103-2360



Name: MERRIWETHER MIDDLE SCHOOL

Billing Cycle:
Closing Date:
09/03/20

Account
Number: XXXX XXXX X

Account Summary

Beginning balance	\$996.77	Number of days in billing cycle	31
Payments and credits	996.77	Credit limit	1,500.00
Purchase and adjustments less refunds	449.13	Available credit	0.00
Cash advances	0.00	Available cash line	0.00
FINANCE CHARGES	0.00	Payment due date	09/28/20
Balance 09/03/20	\$449.13	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
08/07	08/07	2469216KQ2XVMF6R1	AMZN Mktp US*MF4NZ7XZ0 Amzn.com/bill WA	135.19
08/07	08/07	2469216KQ2XWQ6SG5	AMZN Mktp US*MF6AG5G82 Amzn.com/bill WA	208.31
08/13	08/13	2444500KKBLTEDL4J	WM SUPERCENTER #6576 NORTH AUGUSTA SC	65.41
08/19	08/19	7411870KT01659683	PAYMENT - THANK YOU RALEIGH NC	996.77
08/21	08/21	2469216KS2X8DK6EQ	AMZN Mktp US*MM2T31D61 Amzn.com/bill WA	40.22

YOUR ACCOUNT IS CURRENTLY CLOSED.

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

* Periodic Rate May Vary

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

1136 0001 YLH 002 7 3 200903 0 C PAGE 1 of 1 10 3939 2000 8C03 7734

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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
22.00	0.00	09/28/20	449.13	XXXX XXXX XXXX 4396

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

7734
P208

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