



PO Box 2360
Omaha NE 68103-2360



Name: SUPER... OF EDU

Billing Cycle
Closing Date:
12/03/19

Account
Number

Account Summary

Beginning balance	\$2,185.52	Number of days in billing cycle	30
Payments and credits	2,185.52	Credit limit	10,000.00
Purchase and adjustments less refunds	803.35	Available credit	9,196.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	12/28/19
Balance 12/03/19	\$803.35	NEW MINIMUM PAYMENT DUE	40.00

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
11/05	11/05	24431069M2DL01ME4	AMZN MKTP US*A05ZA5FF3 AM AMZN.COM/BILL WA	32.09 ✓
11/08	11/08	24013399R012P9KRG	RILEYS ON MAIN JOHNSTON SC	92.65 ✓
11/09	11/09	24226389SAT3NHK33	SAMSCLUB.COM 888-746-7726 AR	106.79 ✓
11/13	11/13	24431069X2DZ4X2X6	AMZN MKTP US*4B4YJ2183 AM AMZN.COM/BILL WA	111.19 ✓
11/14	11/14	24692169Y2XY0Z1R8	AMZN Mktp US*N81PU5XJ3 Amzn.com/bill WA	8.88 ✓
11/17	11/17	2443106A12DZYA583	AMAZON.COM*FE99W8G43 AMZN AMZN.COM/BILL WA	32.46 ✓
11/19	11/19	2422638A4AT42KPX6	SAMSCLUB.COM 888-746-7726 AR	88.20 ✓
11/20	11/20	2469216A42Y0PYJZT	AMZN Mktp US*EB4NP3LJ3 Amzn.com/bill WA	148.73 ✓
11/26	11/26	7411870AB0165J91X	PAYMENT - THANK YOU RALEIGH NC	2,185.52-
11/30	11/30	2422638AFAT4D438T	SAMSCLUB.COM 888-746-7726 AR	182.36

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103 2360

Name:
MERRIWETHER MIDDLE SCHOOL

Billing Cycle
Closing Date:
12/03/19

Account
Number: XXXX XXXX XX

Account Summary

Beginning balance	\$285.98	Number of days in billing cycle	30
Payments and credits	285.98	Credit limit	1,500.00
Purchase and adjustments less refunds	684.84	Available credit	815.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	12/28/19
Balance 12/03/19	\$684.84	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
11/12	11/12	24427339WLYPW83JL	FOOD LION #2866 NORTH AUGUSTA SC	22.45 ✓
11/19	11/19	7411870A40165D4N8	PAYMENT THANK YOU RALEIGH NC	285.98
11/20	11/20	2422638A52LR1KAP2	SAMSClub #8115 AUGUSTA GA	43.09 ✓
11/20	11/20	2422638A52LR8J9T6	SAMSClub #8115 AUGUSTA GA	69.53 ✓
11/20	11/20	2422638A52LR8T8JZ	SAMSClub #8115 AUGUSTA GA	64.58 ✓
11/25	11/25	2422638AAA147N6SJ	SAMSClub.COM 888-746-7726 AR	100.00 ✓
12/02	12/02	2403523AG2DJRWJK4	WALMART.COM 8009668546 800-966-8546 AR	385.19

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.804	9.65	0.00	0.00
Cash Advances	1.958	23.49	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 191203 0 PAGE 1 of 1 10 5939 2880 BC05 1417

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
34.00	0.00	12/28/19	684.84	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

1417
#111

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860-8867



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
12/03/19

Account Summary

Beginning balance	\$3,686.13	Number of days in billing cycle	30
Payments and credits	3,686.13	Credit limit	10,000.00
Purchase and adjustments less refunds	748.74	Available credit	8,722.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	12/28/19
Balance 12/03/19	\$748.74	NEW MINIMUM PAYMENT DUE	37.00

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
			SUNNY COVAR	
11/04	11/04	24692169L2XD7TQKK	Amazon.com*941A14EO3 Amzn.com/bill WA	64.19
11/17	11/17	2443106A12DKW2REZ	AMZN MKTP US*N96DJ83F3 AM AMZN.COM/BILL WA	40.63
11/21	11/21	2443106A52DJP33V2	AMZN MKTP US*3V65B7YA3 AM AMZN.COM/BILL WA	260.50
11/21	11/21	2443106A52DKF9D05	AMAZON.COM*T76VH0W13 AMZN AMZN.COM/BILL WA	155.80
11/25	11/25	7411870A900XTMKVN	PAYMENT - THANK YOU RALEIGH NC	3,686.13-
11/26	11/26	2413746AB013L024R	BI-LO #5803 SALUDA SC	41.28
11/26	11/26	2416407AB7DL77T8Z	SUBWAY 03150898 SALUDA SC	78.82
11/26	11/26	2469216AA2XDG98BS	Amazon.com*JD9P018T3 Amzn.com/bill WA	107.52

1136 0001 YLH 002 7 3 191203 0 PAGE 1 of 3 10 3939 2000 B002 2143

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
37.00	0.00	12/28/19	748.74	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ 748 .74

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

2143
M311

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166





Dec 2019

PO Box 2360
Omaha NE 68103-2360

MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date:
12/03/19

Account Summary

Beginning balance	\$1,014.13	Number of days in billing cycle	30
Payments and credits	1,014.13	Credit limit	7,500.00
Purchase and adjustments less refunds	812.19	Available credit	6,687.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	12/28/19
Balance 12/03/19	\$812.19	NEW MINIMUM PAYMENT DUE	40.00

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 1

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
11/05	11/05	24906419M2QM5D1R2	4IMPRINT 877-4467746 WI	387.03
11/20	11/20	7411870A400XTMJNM	PAYMENT - THANK YOU RALEIGH NC	1,014.13
11/22	11/22	2469216A62XAK2FJP	AMZN Mktp US*XY3JT0B93 Amzn.com/bill WA	16.25
11/22	11/22	2469216A62X6YHJ46	Amazon Prime Amzn.com/bill WA	127.33
11/24	11/24	2443106A82DJN3Y8M	AMAZON.COM*1008Q93T3 AMZN AMZN.COM/BILL WA	8.72
11/24	11/24	2443106A82DJP651P	AMZN MKTP US*GC3K22NR3 AM AMZN.COM/BILL WA	196.60
11/24	11/24	2443106A82DKKEB3S	AMAZON.COM*UV1F901K3 AMZN AMZN.COM/BILL WA	77.25

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.804	9.65	0.00	0.00
Cash Advances	1.958	23.49	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%

1156 0001 YLH

002 7 3 191203 0

PAGE 1 of 1

10 3939 2000 BC03

1418

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
49.00	0.00	12/28/19	812.19	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ 812.19

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 8:00PM. 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

1418

M111

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



Account Statement

Commercial Account!
THE MERRIWETHER ELEMENTARY

Office DEPOT.
OfficeMax

Customer Service:
office depot account online.com
Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Previous Balance	\$208.29
Payments	-\$208.29
Credits	-\$0.00
Purchases	+\$103.36
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$103.36

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
Payment Due Date	01/23/20	

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

Credit Line	\$6,500
Credit Available	\$6,396
Closing Date	12/29/19
Next Closing Date	01/29/20
Days in Billing Period	31

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
12/16	PO 00000000 01/16/19 280887 GA		\$ 103.36
			\$ -103.36
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
12/14	PAYMENT - THANK YOU	P919400AX09A0W217	\$ 208.29

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Your Annual Percentage Rate (APR) is the annual interest rate on your account. Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	23.99%	0.06572%	\$0.00	\$0.00

000201

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 5

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.



Payment Due Date January 23, 2020
New Balance \$103.36
Past Due Amount \$0.00
Minimum Payment Due \$25.00
Amount Enclosed: \$

Statement Enclosed

BH00410189 1 AB 0.412 Y6259812 TMN 014808 2014



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. 58 - 1049680007
PO BOX 78004
PHOENIX, AZ 85062-8004



04100 0002500 0010336 0020829 06011561049680007 1909

01220900
JOB 206 M112



Bill TO:

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

Amount Due:	Trans Date:	Invoice #:
\$103.36	12/16/19	416280887001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,ASTROBRT 65#,LTR,RE	424241	2.0000 PK	\$17.69	\$35.38
PAPER,65#C,96B,250PK,B/WH	458621	4.0000 PK	\$16.19	\$64.76
DISCOUNT	000000	1.0000 EA	-\$3.54	-\$3.54
SUBTOTAL				\$96.60
TAX				\$6.76
TOTAL				\$103.36

000703



PAYMENT STUB

Page 1 of 10

Account: Statement Date: 12/10/19 Page: 1 of 10

Account:

WE PARKER ELEMENTARY

41 CREST ROAD
EDGEFIELD, SC 29824-1075

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SYNCB/AMAZON
P.O. BOX 530958
ATLANTA, GA 30353-0958



WE PARKER ELEMENTARY
ATTN: 1
41 CREST ROAD
EDGEFIELD, SC 29824-1075

Customer Service Online at amazon.com/creditline
This account is not registered.
The authentication code is: S:

Payments Received

11/23/19 0001412 (1363.48) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
11/10/19	645856563764	10.58	02/05/20	SANTA'S SHOP	645856563764 <input type="checkbox"/>	11/10 10.58
11/10/19	835487777777	106.62	02/05/20	ART CLASS	835487777777 <input type="checkbox"/>	11/10 106.62
11/10/19	436737433859	42.20	02/05/20	READING UNDER	436737433859 <input type="checkbox"/>	11/10 42.20
11/10/19	669693375888	9.77	02/05/20	5TH GRADE-TITL	669693375888 <input type="checkbox"/>	11/10 9.77
11/13/19	449665479878	28.27	02/05/20	HOSPITALITY	449665479878 <input type="checkbox"/>	11/13 28.27
11/13/19	457344437689	12.83	02/05/20	HOSPITALITY	457344437689 <input type="checkbox"/>	11/13 12.83
11/14/19	653965667739	38.51	02/05/20	HERLONG INK	653965667739 <input type="checkbox"/>	11/14 38.51
11/18/19	579984685485	48.14	02/05/20	ATTENDANCE AWA	579984685485 <input type="checkbox"/>	11/18 48.14
11/21/19	468595757735	113.37	02/05/20	SCIENCE REFURB	468595757735 <input type="checkbox"/>	11/21 113.37
11/23/19	877745764545	52.66	02/05/20	INTER-DEPARTME	877745764545 <input type="checkbox"/>	11/23 52.66
12/02/19	489795358779	34.70	02/05/20	SANTA'S SHOP	489795358779 <input type="checkbox"/>	12/02 34.70
12/02/19	443578577638	33.90	02/05/20	SANTA'S SHOP	443578577638 <input type="checkbox"/>	12/02 33.90
12/02/19	453395943894	30.45	02/05/20	SANTA'S SHOP	453395943894 <input type="checkbox"/>	12/02 30.45
12/02/19	448533997853	19.76	02/05/20	SANTA'S SHOP	448533997853 <input type="checkbox"/>	12/02 19.76
12/02/19	855889866993	115.18	02/05/20	SANTA'S SHOP	855889866993 <input type="checkbox"/>	12/02 115.18

-Continue-

Account: Statement Date: 12/10/19 Page: 2 of 10

Account:

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

Date	Invoice	Original Amount	Due Date	Reference
12/02/19	995769778443	45.33	02/05/20	SANTA'S SHOP
12/02/19	835835435764	27.00	02/05/20	SANTA'S SHOP
12/02/19	987889999374	33.12	02/05/20	SANTA'S SHOP
12/02/19	946675949636	73.08	02/05/20	SANTA'S SHOP
12/02/19	798999889539	12.30	02/05/20	SANTA'S SHOP
12/02/19	653754345736	5.30	02/05/20	SANTA'S SHOP
12/03/19	747399686336	22.80	02/05/20	SANTA'S SHOP
12/04/19	439558777887	149.66	02/05/20	HOSPITALITY-CH

Invoice	Date & Amount Due
995769778443 <input type="checkbox"/>	12/02 45.33
835835435764 <input type="checkbox"/>	12/02 27.00
987889999374 <input type="checkbox"/>	12/02 33.12
946675949636 <input type="checkbox"/>	12/02 73.08
798999889539 <input type="checkbox"/>	12/02 12.30
653754345736 <input type="checkbox"/>	12/02 5.30
747399686336 <input type="checkbox"/>	12/03 22.80
439558777887 <input type="checkbox"/>	12/04 149.66

Unapplied Payments & Credits

Date	Reference	Original Amount	Description
11/21/19	543957698439	(98.60)	CR MEMO
11/21/19	496755797394	(61.24)	CR MEMO

Reference	Date & Current Amount
543957698439 <input type="checkbox"/>	11/21 (98.60)
496755797394 <input type="checkbox"/>	11/21 (61.24)

Current Invoices: \$ 1065.53
 Previously Billed Invoices: \$ 0.00
 Unapplied Payments & Credits: \$ (157.84)

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

For billing/general inquiries:
 PO Box 965055
 Orlando FL 32896

For Customer Service:
 Call 1-866-834-8361

Account:

NO PAYMENT IS DUE

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

If you have unapplied payments and credits, please call us at 866-834-8361 with your instructions to apply. You do not need to contact us if you are paying the total amount now due.

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-



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
12/05/19

Account
Number: X

Account Summary

Beginning balance	\$417.35	Number of days in billing cycle	30
Payments and credits	417.35	Credit limit	10,000.00
Purchase and adjustments less refunds	503.13	Available credit	9,186.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/02/20
Balance 12/05/19	\$503.13	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
			W E PARKER ELEM SCH	
			-----	417.35-
11/28	11/28	7411870AA00XTMM7F	PAYMENT - THANK YOU RALEIGH NC	417.35-
			-----	\$503.13
11/11	11/11	24431069V0RW4SHVD	ADOBE ACROPRO SUBS 800-443-8158 CA	33.98
11/15	11/15	24013399Z01ZTFGAZ	OLE EDGEFIELD BUTCHER SHO EDGEFIELD SC	121.88
11/17	11/17	2443106A2S4AFKAG9	COSTCO WHSE #1102 AUGUSTA GA	155.77
11/18	11/18	2444500A32X8MJYWD	DOLLAR-GENERAL #8049 EDGEFIELD SC	31.92
11/19	11/19	2480197A3N622GAVS	J.W. PEPPER 800-345-8296 PA	70.96
11/24	11/24	2422638A92LR7WD3E	WAL-MART #1270 NORTH AUGUSTA SC	21.80
12/03	12/03	2489216AH2Y1J2P5A	PARTY CITY BOPIS 978-453-8800 IL	48.51
12/04	12/04	2413746AK011G98N7	BI-LO GROCERY #5432 EDGEFIELD SC	18.53

1136 .0001 VLH 002 7 5 191205 0 PAGE 1 of 3 10 3939 2000 8002 37593

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



4 05301330027695400002500000503132

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	01/02/20	503.13	XXXX XXXX XXXX 6954

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED



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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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

37593
N511





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/20

Account
Number: XXXX XXXX XXXX 7104

Account Summary

Beginning balance	\$249.46	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	0.00	Available credit	2,248.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	2.01	Payment due date	01/28/20
Balance 01/03/20	\$251.47	NEW MINIMUM PAYMENT DUE	24.00

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
01/03	01/03	*FINANCE CHARGE*	PURCHASES \$2.01 CASH ADVANCE \$0.00	2.01

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	0.804	9.65	249.46	2.01
Cash Advances	1.958	23.49	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$2.01
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$2.01
ANNUAL PERCENTAGE RATE: 9.670%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330024710400002400000251477

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
24.00	12.00	01/28/20	251.47	XXXX XXXX XXXX 7104

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

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

