



Name.
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
12/03/20

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,741.74	Number of days in billing cycle	30
Payments and credits	549.06	Credit limit	10,000.00
Purchase and adjustments less refunds	1,180.85	Available credit	7,356.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	24.54	Payment due date	12/28/20
Balance 12/03/20	\$2,398.07	NEW MINIMUM PAYMENT DUE	119.00

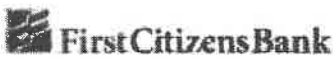
Contact Information

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	2444500N7BLK6AGGF	SAMS CLUB #4879 AIKEN SC	271.94
11/05	11/05	2469216N62X6DPVBB	AMZN Mktp US*2851C5QK1 Amzn.com/bill WA	26.74
11/06	11/06	2422638N8BLGZ48QB	SAMSClub #4879 AIKEN SC	19.98
11/06	11/06	2444500N8EHXL0972	DOLLAR GENERAL #22541 EDGEFIELD SC	9.63
11/09	11/09	2405522NAHTZ0MY7E	AUGUSTA COMMUNICATIONS I 7068550404 GA	177.74
11/12	11/12	2443106ND2DK6EFZY	AMAZON.COM*205MJ4LA1 AMZN AMZN.COM/BILL WA	6.94
11/12	11/12	2449215NDMND2HKEZ	MAKE-A-BALL 8883936758 MD	489.55
11/13	11/13	7411870NE00XTMMBP	PAYMENT - THANK YOU RALEIGH NC	549.06
11/14	11/14	2469216NF2XAAD13A	AMZN Mktp US*203WM0CP2 Amzn.com/bill WA	72.75
11/25	11/25	2422638NVARMWGPWG	SAMSClub.COM 888-746-7726 AR	105.58
12/03	12/03	*FINANCE CHARGE*	PURCHASES \$24.54 CASH ADVANCE \$0.00	24.54

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301340029955900011900002398076

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
119.00	0.00	12/28/20	2,398.07	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: 12/10/20 Page: 1 of 3

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


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

15497
L312

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:

Payments Received

11/24/20 0001601 (4072.51) PAYMENT RECEIVED - THANK YOU



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



Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
11/19/20	599445545768	17.62	02/05/21	PAW PRIZES-5TH	599445545768 <input type="checkbox"/>	11/19 17.62
11/23/20	973693798337	23.52	02/05/21	POLAR EXPRESS	973693798337 <input type="checkbox"/>	11/23 23.52
11/23/20	437955555894	142.24	02/05/21	POLAR EXPRESS	437955555894 <input type="checkbox"/>	11/23 142.24
11/30/20	576966759769	12.71	02/05/21	WESTBROOK-PRIN	576966759769 <input type="checkbox"/>	11/30 12.71

0-0
SHG

Current Invoices: \$ 196.09
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 965055
Orlando FL 32896
 For Customer Service:
Call 1-888-834-8381

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.

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: W E PARKER ELEM SCH
W E PARKER ELEM SCH

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
12/05/20

Account
Number 14

Account Summary

Beginning balance	\$565.84	Number of days in billing cycle	30
Payments and credits	565.84	Credit limit	10,000.00
Purchase and adjustments less refunds	374.78	Available credit	9,625.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/02/21
Balance 12/05/20	\$374.78	NEW MINIMUM PAYMENT DUE	18.00

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

11

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
			TOTAL	
12/03	12/03	7411870P200XTMJP8	PAYMENT - THANK YOU RALEIGH NC	565.84-
11/05	11/06	2400958N7HEWPXRLG	Scholastic Education 573-632-1834 MO	84.00
11/05	11/06	2442733N7LM7XJP7R	CHICK-FIL-A #01161 NORTH AUGUSTA SC	258.80
11/19	11/19	2469216NL2XK0AAHG	ADOBE *800-833-6687 800-833-6687 CA	33.98

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%

1136 0901 YLH 002 7 5 281204 0 PAGE 1 of 1 10 3939 2000 3002 25556

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	01/02/21	374.78	

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

25556
L311



Dec 2020

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
12/03/20

Account Summary

Beginning balance	\$1,076.57	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	1,217.42	Available credit	5,081.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	12.12	Payment due date	12/28/20
Balance 12/03/20	\$2,306.11	NEW MINIMUM PAYMENT DUE	168.00

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
11/09	11/09	2449388NA0D17H44R	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	367.93
11/12	11/12	2469216ND2XXQB9XW	AMZN Mktp US*2022P8F40 Amzn.com/bill WA	21.39
11/12	11/12	2469216ND2XY914VT	AMZN Mktp US*204SV94N1 Amzn.com/bill WA	44.16
11/13	11/13	2469216NE2XH9R4V9	AMZN Mktp US*208442L80 Amzn.com/bill WA	143.88
11/17	11/17	2469216NJ2XGQNVFE	Amazon.com*FW1HQ0VC3 Amzn.com/bill WA	56.96
11/19	11/19	2469216NL2XJVFJ89	REP*GREENWOODHEINEMANN 800-225-5800 NH	105.93
11/21	11/21	2437735NN00046TM9	THE AUGUSTA PLAYERS 706-8264707 GA	100.00
11/22	11/22	2469216NP2XWVX5YA	Amazon Prime*3C4L864N3 Amzn.com/bill WA	127.33
11/25	11/25	2400958NVHEZNU61P	Scholastic, Inc. 573-632-1834 MO	239.15
12/01	12/01	2469216P02XPVAJFG	AMZN Mktp US*5A61F23O3 Amzn.com/bill WA	10.89
12/03	12/03	*FINANCE CHARGE*	PURCHASES \$12.12 CASH ADVANCE \$0.00	12.12

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

1136 0001 YLH 002 7 3 201203 0 D PAGE 1 of 3 10 3939 2000 8C03 345

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
168.00	53.00	12/28/20	2,306.11	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ 2306.11

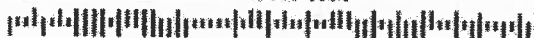
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

345
L111

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



PO Box 2360
Omaha NE 68103 2360

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	1,784.28	12.12
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$12.12
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$12.12
ANNUAL PERCENTAGE RATE: 8.150%

DEC 2020

Account Statement

Commercial Account
THE MERRIWETHER ELEMENTARY

Office DEPOT. OfficeMax

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

Previous Balance	\$133.70
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$0.00
Debits	+\$0.00
FINANCE CHARGES	+\$3.34
Late Fees	+\$29.00
New Balance	\$166.04

Current Due	\$34.00	
Past Due Amount	+	\$25.00
Minimum Payment Due	=	\$59.00
Payment Due Date	12/22/20	

Credit Line	\$9,800
Credit Available	\$9,633
Closing Date	11/27/20
Next Closing Date	12/29/20
Days in Billing Period	29

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

Your account is past due
Please make at least your minimum payment within this billing period to avoid any additional fees that may apply.
You can avoid missing payments with automatic payments and stay on top of your account activity with Alerts.
Visit us online or call us at 1-877-740-2971 (TTY: 1-800-995-9305 for hearing and speech impaired services only).
Hours of Operation: Monday - Friday, 8:00 a.m. to 7:00 p.m. ET

We're available to assist you with your account.

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
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
11/23	LATE FEE		\$ 29.00
11/27	FINANCE CHARGE		\$ 3.34

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	29.99%	0.08216%	\$140.24	\$3.34

pd 12/10/20

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 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	December 22, 2020
New Balance	\$166.04
Past Due Amount†	\$25.00
Minimum Payment Due	\$59.00
Amount Enclosed: \$	

† Past Due Amount is included in the Minimum Payment Due
Print address changes on the reverse side.
Make Checks Payable to ▼

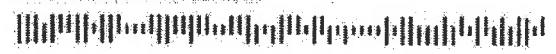
Statement Enclosed

00007431 1 G3051318 DTF 00000075



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

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



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000701

02015840
LOB 206 1111

