



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
09/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$9,372.84	Number of days in billing cycle	31
Payments and credits	9,372.84	Credit limit	10,000.00
Purchase and adjustments less refunds	1,338.24	Available credit	6,326.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/23
Balance 09/03/23	\$1,338.24	NEW MINIMUM PAYMENT DUE	66.00

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
08/29	08/29	24692167H34XG6Q7F	AMZN Mktp US*T31OW7S40 Amzn.com/bill WA	31.74
08/30	08/30	24164077J32NPL0KS	QUILL CORPORATION 800-9823400 SC	135.83
09/02	09/02	24431067M2DY5DNL	AMZN MKTP US*TL72760S2 AM AMZN.COM/BILL WA	39.38
09/02	09/02	24692167M2YE8NV47	AMZN Mktp US*TL3KX80S2 Amzn.com/bill WA	52.90
09/02	09/02	24692167M2YEQ96T9	AMZN Mktp US*TL6JA2072 Amzn.com/bill WA	28.05
08/04	08/04	24164076R32L3JDKQ	QUILL CORPORATION 800-9823400 SC	53.89
08/04	08/04	24164076R32L3JX9M	QUILL CORPORATION 800-9823400 SC	68.70
09/06	09/06	24431066S2DZ7RB6W	AMAZON.COM*TA06U2AR0 AMZN AMZN.COM/BILL WA	124.90
08/06	08/06	24692168S361620AN	AMZN Mktp US*TA1MB9LE1 Amzn.com/bill WA	70.86
08/18	08/18	24164077632FW12K4	QUILL CORPORATION 800-9823400 SC	46.43
08/18	08/18	24164077632M05PVK	QUILL CORPORATION 800-9823400 SC	103.61
08/18	08/18	74118707801672PSA	PAYMENT - THANK YOU RALEIGH NC	6,685.39-
08/19	08/19	24164077832GGA9VR	QUILL CORPORATION 800-9823400 SC	123.81
08/22	08/22	24164077A32M802W2	QUILL CORPORATION 800-9823400 SC	15.11
08/22	08/22	24692167A22P1LHN4	SQ *STHSBOOSTERCLUB@GMAIL gosq.com SC	350.00
07/25	08/24	F3939007C000ST236	PURCHASE REVERSAL	2,568.64-
07/26	08/24	F3939007C000ST236	PURCHASE REVERSAL	118.81-
08/24	08/24	24692167Q30K3ZL6B	AMZN Mktp US*TO6R90SN1 Amzn.com/bill WA	95.03

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
66.00	0.00	09/28/23	1,338.24	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





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/03/23

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	720.20	Available credit	1,779.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	09/28/23
Balance 09/03/23	\$720.20	NEW MINIMUM PAYMENT DUE	36.00

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
08/04	08/04	24431066TBMDAJG6A	FTD* LONGLEAF FLOWERS CAMDEN SC	81.20
08/04	08/04	24492166R001AN2XK	HEGGERTY.ORG HEGGERTY.ORG IL	189.00
08/24	08/24	24011347Q0013Z9Y1	WWW.SCTITLE1.ORG WWW.SCTITLE1. SC	450.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	0.00	0.00
Cash Advances	2.270	27.24	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
36.00	0.00	09/28/23	720.20	XXXX XXXX XXXX 5384

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





PO Box 2360
Omaha NE 68103-2360



Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
08/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	1,629.25	Credit limit	3,000.00
Purchase and adjustments less refunds	2,061.34	Available credit	2,567.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	08/28/23
Balance 08/03/23	\$432.09	NEW MINIMUM PAYMENT DUE	21.00

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
07/04	07/04	24445005SEHWKWB6	DOLLAR GENERAL #23436 NORTH AUGUSTA SC	121.50
07/05	07/05	24137465V2XF150RK	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	51.67
07/05	07/05	24692165S32GYNQZX	AMZN Mktp US*1G4XU0BA3 Amzn.com/bill WA	40.35
07/07	07/07	24692165W34GEXYZL	AMZN Mktp US*057CX2D33 Amzn.com/bill WA	89.64
07/09	07/09	24692165Y35P0TB6J	AMZN Mktp US*328M245S3 Amzn.com/bill WA	31.29
07/10	07/10	24692165Z36BMNEP5	AMZN Mktp US*1F13409X3 Amzn.com/bill WA	33.42
07/20	07/20	24733096ABME1EXJE	JERSEY MIKES 7057 N AUGUSTA SC	569.80
07/26	07/26	24692166F2XVVHDW8	AMZN Mktp US*T67R577Z2 Amzn.com/bill WA	89.64
07/27	07/27	24040486H5SRZ21DE	JASON'S DELI AGA 186 AUGUSTA GA	99.29
07/27	07/27	24226986HAT03P374	SAMSClub.COM 888-746-7726 AR	340.70
07/31	07/31	24892166L31EMMWNJ	AMZN Mktp US*TH1S08532 Amzn.com/bill WA	161.95
08/01	08/01	24431066M2DZF9HP3	AMAZON.COM*TH2HN11Y1 AMZN AMZN.COM/BILL WA	244.19 ✓
08/02	08/02	24692166N32YXQA88	AMZN Mktp US*TH1LU2270 Amzn.com/bill WA	187.90 ✓
08/02	08/02	74118706P00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,629.25-

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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
21.00	0.00	08/28/23	432.09	XXXX XXXX XX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

6005
M307

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166





PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
09/03/23

Account
Number:

Account Summary

Beginning balance	\$4,543.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	5,433.67	Available credit	114.00
Cash advances	0.00	Available cash line	0.00
FINANCE CHARGES	137.85	Payment due date	09/28/23
Balance 09/03/23	\$10,114.61	NEW MINIMUM PAYMENT DUE	732.00

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
08/04	08/04	24492158RRTLWWSV3	CAREERSAFE ONLINE 9792600030 TX	1,088.00
08/04	08/04	24492158RRTLYVBB5	CAREERSAFE ONLINE 9792600030 TX	128.00
08/05	08/05	24692166T35LGRMJV	AMZN Mktp US*TA7L24JQ0 Amzn.com/bill WA	39.63
08/08	08/08	24431066W2DKRS8YN	AMAZON.COM*TA5GH7MD0 AMZN AMZN.COM/BILL WA	27.98
08/09	08/09	24492158XRTV4YJQ5	CAREERSAFE ONLINE 9792600030 TX	2,272.00
08/10	08/10	24431066Y2DZRY22G	AMAZON.COM*TA7S847D1 AMZN AMZN.COM/BILL WA	13.87
08/10	08/10	24692166Y2ZDL4KF9	MBA RESEARCH 614-832-0797 OH	395.00
08/10	08/10	24692166Y2ZNS8VA5	AMZN Mktp US*TA8ZH82C1 Amzn.com/bill WA	64.44
08/10	08/10	24692166Y2ZSYMNFM	AMZN Mktp US*TO0LW1LL2 Amzn.com/bill WA	42.07
08/10	08/10	24692166Y2ZS7BHQH	AMZN Mktp US*TO0EL4492 Amzn.com/bill WA	17.21
08/10	08/10	24692166Y2ZV3L2VE	AMZN Mktp US*TO5Y64L02 Amzn.com/bill WA	36.94
08/10	08/10	24692166Y2ZWW0QG7	AMZN Mktp US*TA7YS9KV1 Amzn.com/bill WA	37.79
08/11	08/11	24013398Z01679Z2W	COMMUNIGRAPHICS INC 803-3495208 SC	232.20
08/12	08/12	24692167031KSHJY4	AMZN Mktp US*TO8HK3FH1 Amzn.com/bill WA	86.99
08/12	08/12	24692167031KV9VXT	AMZN Mktp US*TO4082NQ0 Amzn.com/bill WA	6.47
08/14	08/14	2469216723Z0JVML	AMZN Mktp US*TO1VZ6XV0 Amzn.com/bill WA	475.23
08/16	08/16	2478930757ZXNL38D	OTC BRANDS INC 800-2280475 NE	95.00

Transactions continued on next page

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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
732.00	227.00	09/28/23	10,114.61	

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

5973
M308

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/16	08/16	2478930757ZXNMKTT	OTC BRANDS INC 800-2280475 NE	361.95
09/02	09/02	24692167M2Y30NTOL	Prime Video Channels amzn.com/b WA	12.95
09/03	09/03	*FINANCE CHARGE*	PURCHASES \$137.85 CASH ADVANCE \$0.00	137.85

YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT. PLEASE REMIT PAYMENT TO BRING YOUR BALANCE WITHIN THE ESTABLISHED CREDIT LINE

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	9,069.03	137.85
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary

Total Periodic FINANCE CHARGES: \$137.85
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$137.85
ANNUAL PERCENTAGE RATE: 18.240%



Name
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/03/23

Account
Number:

Account Summary

Beginning balance	\$6,005.25	Number of days in billing cycle	31
Payments and credits	6,322.80	Credit limit	10,000.00
Purchase and adjustments less refunds	5,241.57	Available credit	4,690.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/23
Balance 09/03/23	\$4,924.02	NEW MINIMUM PAYMENT DUE	246.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6840
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
08/07	08/07	24492166V000VZPT1	COACHTUBE HTTPSCOACHTUB TX	125.00 *
08/10	08/10	24707806Z0VZJQKWM	Transfer Express 440-918-1900 OH	43.11
08/10	08/10	24427386ZLM7WMA29	CHICK FIL-A #01161 NORTH AUGUSTA SC	460.88
08/12	08/12	2470780710W19RJPF	Transfer Express 440-918-1900 OH	70.05
08/14	08/14	2470780730VZQ687H	Transfer Express 440-918-1900 OH	65.45
08/14	08/14	74118707200XTML1T	PAYMENT - THANK YOU RALEIGH NC	6,322.80-
08/17	08/17	244921575LW111E49	AGASERVICECO MAR TT ALLIANZINS.US VA	24.98 *
08/17	08/17	246921676360YJTWLH	SOUTHWES 5262491460428800-435-9792 TX	323.46
08/18	08/18	24692167635VMNGYQ	AMZN Mktp US*TO9JU5U21 Amzn.com/bill WA	133.37
08/19	08/19	2470780780W19FOAJ	Transfer Express 440-918-1900 OH	92.10
08/20	08/20	2469216782Y8JZ9X4	AMZN Mktp US*TQ1W650Y0 Amzn.com/bill WA	99.12
08/20	08/20	2469216782Y6Y03HN	AMZN Mktp US*TQ9LL1N71 Amzn.com/bill WA	16.19
08/24	08/24	24015147D60ZTBGZP	AMERICAN HEART SHOPCPR 889-242-8383 TX	268.60 *
08/24	08/24	24692167Q3DVVH9V4	AMZN Mktp US*T39HL44N2 Amzn.com/bill WA	95.96
08/25	08/25	24011347D001VVF0S	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	1,138.49
08/27	08/27	24692167F334MMMH6	AMZN Mktp US*T39S54L01 Amzn.com/bill WA	105.80
08/28	08/28	24071057GVAMGQVEW	MAXWELL AND HALFORD DR JOHNSTON SC	440.64
08/28	08/28	24492167GRTKYN92J	CAREERSAFE ONLINE 9792600030 TX	640.00

Transactions continued on next page

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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
246.00	0.00	09/28/23	4,924.02	

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

5975
MS08

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2729



PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/28	08/28	24692167G33RW0Y70	Amazon.com*T35JX0JV1 Amzn.com/bill WA	17.22
08/29	08/29	24692167H34L3YMA6	AMZN Mktp US*T353R1292 Amzn.com/bill WA	32.35
08/29	08/29	24692167H34PBTGHA	Amazon.com*T38BT9KV2 Amzn.com/bill WA	30.20
08/29	08/29	24692167H951A9Y02	AMZN Mktp US*T379M82H0 Amzn.com/bill WA	27.00
08/30	08/30	24492157JRTN5YVPX	CAREERSAFE ONLINE 9792600030 TX	992.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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%



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/23

Account
Number:

Account Summary

Beginning balance	\$5,740.94	Number of days in billing cycle	30
Payments and credits	5,924.33	Credit limit	10,000.00
Purchase and adjustments less refunds	2,652.92	Available credit	7,530.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	08/02/23
Balance 07/05/23	\$2,469.53	NEW MINIMUM PAYMENT DUE	123.00

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
			W E PARKER ELEM SCH	
			TOTAL XXXX XXXX XXXX 6894 \$5,740.94-	
06/28	06/28	74118705L0168G9TP	PAYMENT - THANK YOU RALEIGH NC	5,740.94-
06/05	06/06	24427334WLYRGRSVX	KJS MARKET IGA - ED EDGEFIELD SC	42.24
06/11	06/11	24692165233AQKH7M	ADOBE *800-833-6687 800-833-6687 CA	47.98
06/18	06/18	2469216592Z8HAZJB	AMZN Mktg US*E46XT9LK3 Amzn.com/bill WA	71.24
06/28	06/28	24492165K0011V19B	WRISTBANDBROS.COM HTTPWWW WRIS CT	156.00
07/03	07/03	24275395RS86MY5R5	POSITIVE PROMOTIONS 903 8352866 NY	193.45
06/05	06/06	24427334XLM7W68L2	CHICK-FIL-A #01148 AIKEN SC	189.82
06/12	06/12	244538854000FHFDE	SHEALYSBARBQUEHOUSE BATSBRO LEVIL SC	148.95
06/17	06/17	2420785594Z57T5HD	CARIBBEAN RESORT AND VIL 888-3219375 SC	1,547.21
06/23	06/23	24427335FLM7X1P2K	CHICK-FIL-A #01148 803-641-0366 SC	10.52
06/26	06/26	74207855J54R1WX9R	CARIBBEAN RESORT AND VIL 888-3219 CREDIT	189.89
06/30	06/30	24427335NLM7XHA8X	CHICK-FIL-A #01148 803-641-0366 SC	10.08
06/30	06/30	24492155MMLM19V6J	VISTAPRINT 866 207-4955 MA	235.43

1136 0003 YLH 002 7 5 250785 0 PAGE 1 of 3 18 3939 2000 8002 58075

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
123.00	0.00	08/02/23	2,469.53	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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THIS PORTION WITH PAYMENT.

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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

58073
H306



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 4281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/24	07/26	24943008ERQEQ886W	TACO BELL 727982 ORLANDO FL	48.69
07/26	07/26	24204298F018N5HQ0	AGODA.COM HILTON VAC Internet DE	740.70
08/05	08/05	000000000000COMPC	TOTAL PURCHASES \$4,865.60	

THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. ALL PAYMENTS SHOULD BE MADE TO THE CONSOLIDATED ACCOUNT NUMBER. IF YOU WOULD LIKE TO TURN OFF THIS STATEMENT, PLEASE CALL CUSTOMER SERVICE AT 1-888-514-6849.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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%



MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/03/23

Account Summary

Beginning balance	\$5,217.91	Number of days in billing cycle	31
Payments and credits	5,217.91	Credit limit	10,000.00
Purchase and adjustments less refunds	7,240.04	Available credit	2,399.00
Cash advances	0.00	Available cash line	2,399.00
FINANCE CHARGES	0.00	Payment due date	08/28/23
Balance 08/03/23	\$7,240.04	NEW MINIMUM PAYMENT DUE	362.00

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
07/04	07/04	24445005SBLKSN2NT	WM SUPERCENTER #1270 NORTH AUGUSTA SC	19.42 -
07/04	07/04	24692165T31ZEVR58	AMZN Mktp US*009RC7713 Amzn.com/bill WA	81.63 -
07/04	07/04	24692155T31ZKJARX	AMZN Mktp US*WC7QA8543 Amzn.com/bill WA	217.02 -
07/05	07/05	24692165S32X0XDKN	Amazon.com*151Y76IW3 Amzn.com/bill WA	183.20 -
07/06	07/06	24137465WHEXFDFK7	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	521.62 -
07/06	07/06	24493985VLQB5ND7X	LAKESHORE LEARNING MATER 310-537-8600 CA	527.87 -
07/11	07/11	2469216612YL6PT71	LOWES #02267* NORTH AUGUSTA SC	742.85 -
07/12	07/12	2469216612YGVDB7X	AMZN Mktp US*O95FX7FX3 Amzn.com/bill WA	21.59 -
07/17	07/17	24164076731T9XY8V	STAPLES 00105122 AUGUSTA GA	29.15 -
07/17	07/17	2443106882DYP1J80	AMAZON.COM*A79T98TA3 AMZN AMZN.COM/BILL WA	307.74 -
07/17	07/17	2469216663032JYMW	AMZN Mktp US*W13LQ2DK3 Amzn.com/bill WA	274.11 -
07/18	07/18	24013396701Z14568	COMMUNIGRAPHICS INC 803-3485208 SC	1,240.07 -
07/20	07/20	24445006ABLN6P4E4	WM SUPERCENTER #6576 NORTH AUGUSTA SC	182.25 -
07/20	07/20	24445006ABLN6P4KS	WM SUPERCENTER #6576 NORTH AUGUSTA SC	3.48 -
07/20	07/20	24445006AHEVF8NBJ	PAPA JOHN'S #1415 NORTH AUGUSTA SC	36.00 -
07/20	07/20	24445006AHEVF8N8Y	PAPA JOHN'S #1415 NORTH AUGUSTA SC	189.00 -
07/20	07/20	74118706900X1MKXB	PAYMENT - THANK YOU RALEIGH NC	5,217.91 -
07/24	07/24	24692166D35E4BRFG	Amazon.com*HUBHQ0KW3 Amzn.com/bill WA	154.02 -

Transactions continued on next page

1136 0003 VLN 002 7 3 250803 0 PAGE 1 of 3 10 3939 2000 8C03 3859

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
362.00	0.00	08/28/23	7,240.04	

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

3059
H207

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
07/24	07/24	24692166D35MX205V	AMZN Mktp US*150D68SS3 Amzn.com/bill WA	107.99 -
07/25	07/25	24692166E36Q8P2ES	Amazon.com*SM92G0JV3 Amzn.com/bill WA	334.79 -
07/27	07/27	24493986GLQB1GH7Q	LAKESHORE LEARNING MATER 310-537-8800 CA	675.27 -
07/27	07/27	24692166G2YJN0ZZ5	AMZN Mktp US*T65U04IV0 Amzn.com/bill WA	700.03 -
07/28	07/28	24491068H2DKR5LER	AMAZON.COM*T69789RL1 AMZN AMZN.COM/BILL WA	345.58 -
08/01	08/01	24692166M320EMHDK	AMZN Mktp US*TH8WK6DJ2 Amzn.com/bill WA	345.58 -

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	0.00	0.00
Cash Advances	2.270	27.24	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%

Bank



88103-2380

Billing Cycle
Closing Date:
08/03/23

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	2,639.93	Available credit	4,860.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	08/28/23
Balance 08/03/23	\$2,639.93	NEW MINIMUM PAYMENT DUE	131.00

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
07/08	07/08	24164075Y32J3HF9G	SARA B BROWN QUILL CORPORATION 800-9823400 SC	2,610.94
07/27	07/27	24692166G2YEY7YJW	LOWES #02207* NORTH AUGUSTA SC	28.99

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	0.00	0.00
Cash Advances	2.270	27.24	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

Billing Cycle
Closing Date:
08/05/23

Account
Number:

Account Summary

Beginning balance	\$6,801.70	Number of days in billing cycle	31
Payments and credits	6,801.70	Credit limit	10,000.00
Purchase and adjustments less refunds	4,901.10	Available credit	4,994.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/23
Balance 08/05/23	\$4,901.10	NEW MINIMUM PAYMENT DUE	245.00

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
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX 5958 \$6,801.70-	
07/28	07/28	74118706KD165Z5HV	PAYMENT - THANK YOU RALEIGH NC	8,801.70-
08/05	08/05		OVERLIMIT FEE	35.00
			TOTAL , .. / \$2,539.85	
07/05	07/06	24692165S332BJDPW	AMZN Mktp US*RZ3H706N3 Amzn.com/bill WA	494.40
07/07	07/07	24692165W38XSHD9A	AMZN Mktp US*CY5Y90H33 Amzn.com/bill WA	10.79
07/07	07/07	24692165W33Y3FD80	AMZN Mktp US*DA99H50D9 Amzn.com/bill WA	9.17
07/07	07/07	24692165W34356BJ7	Amazon.com*TD98L0OV3 Amzn.com/bill WA	61.50
07/07	07/07	24692165W34375HDJ	AMZN Mktp US*EZ4GY5KA3 Amzn.com/bill WA	19.35
07/12	07/12	2444500658PPTANKA	WALMART.COM 8009666546 BENTONVILLE AR	19.42
07/13	07/13	2443106622DYPJ90M	AMZN MKTP US*1D0G52TY3 AM AMZN.COM/BILL WA	41.00
07/13	07/13	2443106622E00M1D5	AMZN MKTP US*RI1RT6733 AM AMZN.COM/BILL WA	818.88
07/13	07/13	2443106622E040F0D	AMAZON.COM*2B4DC1HT9 AMZN AMZN.COM/BILL WA	30.22
07/14	07/14	2469216632XVBNHE8	AMZN Mktp US*GR73189E3 Amzn.com/bill WA	243.00
07/15	07/15	2469216642YVEMNE5	AMZN Mktp US*LD7Y03P23 Amzn.com/bill WA	58.25
07/16	07/16	2444500682X91GW2N	WALMART.COM 8009666546 800-966-8846 AR	11.55

Transactions continued on next page

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 5358

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/17	07/17	2489216662ZXND3G5	AMZN Mktp US*ZC2Z14353 Amzn.com/bill WA	10.79
07/18	07/18	24892166730XV8F4E	AMZN Mktp US*H84VD99E3 Amzn.com/bill WA	21.65
07/29	07/29	24892166J303Z4H4R	AMZN Mktp US*TH46K3OK1 Amzn.com/bill WA	10.79
07/31	07/31	24892166L31L9Z05J	AMZN Mktp US*TH8IZ7BM2 Amzn.com/bill WA	60.46
08/01	08/01	24431066M2DJRLXEA	AMAZON.COM*TH8U5HN0 AMZN AMZN.COM/BILL WA	41.20
08/01	08/01	24892166M322VX1L5	AMZN Mktp US*TH9LH0D52 Amzn.com/bill WA	25.55
08/02	08/02	24892166N335SJDW2	AMZN Mktp US*TH39T7RI2 Amzn.com/bill WA	75.58
08/03	08/03	24692166P34169J2T	AMZN Mktp US*TA8VX04N2 Amzn.com/bill WA	144.70
08/03	08/03	24692166P3437VBZ6	IN *GEORGIA SCHOOL COUNSE770-9716002 GA	287.00
08/04	08/04	24892166R3488LVDH	AMZN Mktp US*TA85F7ZQ2 Amzn.com/bill WA	39.90
			\$2,332.25	
07/09	07/09	24943005ZW81J0XMV	CANDLEWOOD SUITES 8439726106 SC	229.55
07/12	07/12	249430081W7FFRZ4F	CANDLEWOOD SUITES 8439726106 SC	478.34
07/15	07/15	2413746655SAD78SD	HOBBY LOBBY #289 AIKEN SC	12.84
07/18	07/18	244450068EHY4ZXED	DOLLAR-GENERAL #8304 BATESBURG SC	39.19
07/19	07/19	244921668001248EM	MYSTERY SCIENCE MYSTERYSCIENC CA	1,395.00
07/19	07/19	2494300892MDHVS6E	BOJANGLES 1351 OLO olo.com SC	112.75
07/20	07/20	24231686ARBGF980	FAMILY DOLLAR #12971 JOHNSTON SC	64.48

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	15.24	0.00	0.00
Cash Advances	2.270	27.24	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%