

Prepared For	WE PARKER ELEM <del>XXXXXXXXXXXX</del>
Account Number	<del>XXXXXXXXXXXX</del>
Statement Closing Date	11/15/17
Days in Billing Cycle	30
Next Statement Date	12/15/17

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Credit Line	\$3,400
Available Credit	\$2,154

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

**Payment Information**

New Balance	\$1,047.38
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/06/17

If you wish to pay off your balance in full, the balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$713.28
Credits	-	\$0.00
Payments	-	\$713.28
Purchases & Other Charges	+	\$1,047.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,047.38

**Rate Information**

Your rate may vary according to the terms of your agreement

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	17.240%	.04723%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/18	10/18	24445009500XKM5YZ	DOLLAR TREE ECOMM 877-530-8733 VA		840.48 ✓
10/26	10/26	24164079Q7DMNH36G	SUBWAY 03237567 EDGEFIELD SC		176.65 -
10/26	10/26	24445009Q00WLL094	BI-LO GROCERY #5432 EDGEFIELD SC		20.49 -
10/27	10/27	74856209E24XEVQRL	PAYMENT THANK YOU	713.28	
11/01	11/01	24445009J00WLE8DY	USPS PO 4525600657 EDGEFIELD SC		9.75 -

See reverse side for important information

Prepared For	WE PARKER ELEM <del>XXXXXXXXXX</del>
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For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

Credit Line	\$3,300
Available Credit	\$2,139

**Payment Information**

New Balance	\$1,160.90
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/06/17

If you wish to pay off your balance in full, the balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$450.66
Credits	-	\$0.00
Payments	-	\$450.66
Purchases & Other Charges	+	\$1,160.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,160.90

**Rate Information**

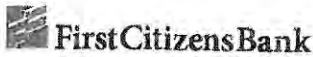
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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	17.240%	.04723%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/16	10/17	24445009200X7L4T0	BI-LO GROCERY #5432 EDGEFIELD SC		7.58
10/22	10/22	2443106972E04S339	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		131.94
10/23	10/23	2469216982XYHRH11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1.75
10/24	10/24	2443106992DJMSKDX	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		6.72
10/24	10/24	2469216992XEED755	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.62
10/27	10/27	74856209E24XEVQPS	PAYMENT THANK YOU	450.66	
10/30	10/30	24226389GBLGYFPH6	SAMSCLUB #4879 AIKEN SC		17.24
11/07	11/07	#24431069P2DYL8ZBV	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		347.14

See reverse side for important information.



PO BOX 1580  
ROANOKE VA 24007-1580

Name: MERRIWETHER ELEMENTARY SCHOOL

Billing Cycle  
Closing Date:  
11/03/17

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$438.25	Number of days in billing cycle	31
Payments and credits	438.25	Credit limit	2,500.00
Purchase and adjustments less refunds	372.14	Available credit	2,127.86
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	11/28/17
Balance 11/03/17	\$372.14	NEW MINIMUM PAYMENT DUE	18.00

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

**TRANSACTIONS SINCE LAST STATEMENT**

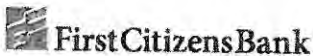
Trans	Post	Reference Number	Description	Amount
10/03	10/04	24009587277600083	Scholastic Education 573-632-1834 MO	108.45
10/05	10/06	24009587279600078	Scholastic Education 573-632-1834 MO	7.02
10/17	10/18	24692167290100207	Amazon.com AMZN.COM/BILLWA Purchase ID: 113-2853861-05858	86.02
10/20	10/20	00000059	PAYMENT RECEIVED -- THANK YOU	438.25-
10/20	10/22	24692167294100741	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 111-0725168-46386	170.65

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.763	9.15	0.00	0.00
Cash Advances	1.916	22.99	0.00	0.00

\* Periodic Rate May Vary.  
NOTE: See reverse side for Annual Membership Fee disclosure.

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 1580  
ROANOKE VA 24007-1580

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	11/28/17	372.14	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 8:00AM 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 ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA SC 29860

\*\*\*NOB03044



Name: BOBBY R TURNER  
SUPERINTENDENT OF EDUCATION

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
11/03/17

Account  
Number: XXXX XXXX XXXX 6618

**Account Summary**

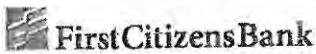
Beginning balance	\$43.98	Number of days in billing cycle	31
Payments and credits	43.98	Credit limit	1,500.00
Purchase and adjustments less refunds	983.23	Available credit	516.77
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	11/28/17
Balance 11/03/17	\$983.23	NEW MINIMUM PAYMENT DUE	49.00

FOR INFORMATION PLEASE CALL: 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
10/03	10/04	24445007277400113	SAMS CLUB #4879 AIKEN SC	122.73
10/09	10/11	24761977283207255	SCRIPPS SPELLING BEE 513-977-3822 OH Order Date: 10/09/17	151.00
10/14	10/16	24692167288100414	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 113-5802437-89018	24.95
10/20	10/20	00000135	PAYMENT RECEIVED - THANK YOU	43.98-
10/20	10/20	24692167293100420	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 113-0529968-11386	12.98
10/24	10/25	24226387298400007	SAMSCLUB #4879 AIKEN SC Order Date: 10/24/17	573.30
10/27	10/29	24445007301000918	USPS PO 4588200546 TRENTON SC	7.20
10/29	10/30	24431067302083361	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA Purchase ID: 113-3530634-94170 Order Date: 10/29/17	91.07

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO BOX 1580  
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

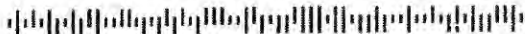
PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
49.00	0.00	11/28/17	983.23	XXXX XXXX XXXX 6618

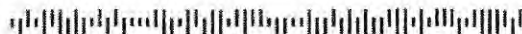
\$

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 6:00AM.  
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



BOBBY R TURNER  
SUPERINTENDENT OF EDUCATION  
215 SAMUEL E DIGGS RD  
TRENTON SC 29847

\*\*N0004335



PO BOX 1580  
ROANOKE VA 24007-1580

Name: MERRIWETHER MIDDLE SCHOOL

Billing Cycle  
Closing Date:  
11/03/17

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$979.26	Number of days in billing cycle	31
Payments and credits	979.26	Credit limit	1,500.00
Purchase and adjustments less refunds	597.80	Available credit	902.20
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	11/28/17
Balance 11/03/17	\$597.80	NEW MINIMUM PAYMENT DUE	40.00

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**TRANSACTIONS SINCE LAST STATEMENT**

Trans	Post	Reference Number	Description	Amount
10/10	10/11	24445007284400128	SAMS CLUB #5115 AUGUSTA GA	562.80
10/12	10/13	02800081946	PAYMENT RECEIVED - THANK YOU	979.26-
11/03	11/03		OVERLIMIT FEE	35.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.763	9.15	0.00	0.00
Cash Advances	1.916	22.99	0.00	0.00

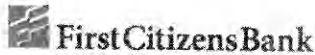
\* Periodic Rate May Vary.

NOTE: See reverse side for Annual

Membership Fee disclosure.

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 1580  
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
40.00	0.00	11/28/17	597.80	XXXX XXXX XXXX

\$

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001



MERRIWETHER MIDDLE SCHOOL  
430 MURRAH RD  
NORTH AUGUSTA SC 29860

\*\*N0001429