

Name: MERRIWETHER MIDDLE SCHOOL

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
09/03/17

Account  
Number: XXXX XXXX XXXX 4396

**Account Summary**

Beginning balance	\$157.62	Number of days in billing cycle	31
Payments and credits	157.62	Credit limit	1,500.00
Purchase and adjustments less refunds	371.07	Available credit	1,128.93
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	09/28/17
Balance 09/03/17	\$371.07	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**

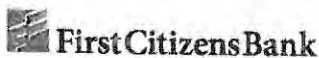
Trans	Post	Reference Number	Description	Amount
08/09	08/10	24226387222400003	WAL-MART #6576 NORTH AUGUSTASC Order Date: 08/09/17	36.29
08/09	08/10	24445007222400146	WM SUPERCENTER #6576 NORTH AUGUSTASC	36.15
08/16	08/16	00000029	PAYMENT RECEIVED -- THANK YOU	157.62-
08/21	08/23	24226387234370114	SAMSClub.COM 8887467726 AR Purchase ID: 01708211257681588 Order Date: 08/21/17	298.63

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

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
18.00	0.00	09/28/17	371.07	XXXX XXXX XX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

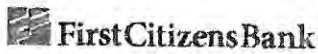
PROMPT CREDITING OF PAYMENTS TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT. WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 8:00AM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

\*\*N0001487

MERRIWETHER MIDDLE SCHOOL  
430 MURRAH RD  
NORTH AUGUSTA SC 29860



PO BOX 1580  
ROANOKE VA 24007-1580

Name: MERRIWETHER ELEMENTARY SCHOOL

Billing Cycle  
Closing Date:  
09/03/17

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$83.42	Number of days in billing cycle	31
Payments and credits	83.42	Credit limit	2,500.00
Purchase and adjustments less refunds	1,295.36	Available credit	1,204.64
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	09/28/17
Balance 09/03/17	\$1,295.36	NEW MINIMUM PAYMENT DUE	64.00

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

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**TRANSACTIONS SINCE LAST STATEMENT**

Trans	Post	Reference Number	Description	Amount
08/02	08/04	24789307215400600	OTC BRANDS, INC. 800-2280475 NE	135.79
08/07	08/08	24692167220100239	MELLOW MUSHROOMAGSTA AUGUSTA GA	300.61
08/09	08/10	24431067221083358	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA Purchase ID: 111-0068206-05090 Order Date: 08/09/17	84.30
08/11	08/13	24493987224286699	LAKESHORE LEARNING MATER 310-537-8600 CA Purchase ID: 9402223226 Order Date: 08/11/17 Item Desc.: ALL-PUR MOBILE TCHNG EASEL Item Quant.: 1.0000 Unit Cost: \$349.0000	425.78
08/13	08/13	24692167225100587	Amazon.com AMZN.COM/BILLWA Purchase ID: 111-1700824-54530	146.50
08/17	08/18	24692167229100401	Amazon.com AMZN.COM/BILLWA Purchase ID: 111-2775165-88874	24.95
08/20	08/21	24892167232100106	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 111-1690434-14906	44.97
08/22	08/22	00000015	PAYMENT RECEIVED -- THANK YOU	83.42-
08/30	08/31	24431067242083761	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA Purchase ID: 111-5296072-91514 Order Date: 08/30/17	66.12
08/30	08/30	24692167242100213	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 111-2476032-07762	66.34

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301226805617600006400001295360

PO BOX 1580  
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

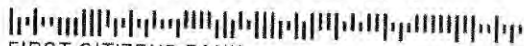
MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
64.00	0.00	09/28/17	1,295.36	XXXX XXXX XXXX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

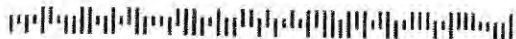
\$

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 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



MERRIWETHER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA SC 29860

\*\*N0001964

**BP Business Solutions**  
 PO BOX 923928  
 NORCROSS, GA 30010



ABOVE ADDRESS IS FOR CORRESPONDENCE ONLY  
 For Customer Service Inquires call: (800) 760-8870

RECEIVED SEP 14 2017

55



SCH DIST EDGEFIELD  
 425 LEE ST  
 JOHNSTON SC 29832-1166



**Account Number**

Please reference your account # on all payments

PERIOD STARTING 08/06/2017  
 BILLING DATE 09/06/2017  
 DUE DATE 09/26/2017  
 TOTAL BALANCE DUE \$3,024.59  
 SPEND LIMIT \$13,900

Account Statement for Activity from 08/06/2017 - 09/05/2017

**Payments and Adjustments**

Date Description  
 08/25/2017 PAYMENT/ADJUSTMENT

Amount  
 -\$1,234.67  
 -\$1,234.67

Total:

00995

Use our free online payment system to pay your bills. Electronic payments are processed in 2 business days, which is much faster than relying on mail. Please visit [www.iConnectData.com/BP](http://www.iConnectData.com/BP) to set up online bill pay.

Previous Statement Date	Prior Balance	Payments and Adjustments	Current Activity	Total Balance Due
08/06/2017	\$1,234.67	-\$1,234.67	\$3,024.59	<b>\$3,024.59</b>

FOR PROPER PAYMENT POSTING, PLEASE SUBMIT YOUR CHECK WITH ONLY THE REMITTANCE COPY BELOW.

SCH DIST EDGEFIELD  
 425 LEE ST  
 JOHNSTON, SC 29832

**PRODUCT PURCHASE SUMMARY**  
 SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD

PRODUCT	QUANTITY
FUEL	1,267.90
<b>Total</b>	<b>1,267.90</b>

**CARD ACTIVITY DETAILS SORTED BY CUSTOMER\_ID**  
 Transaction Detail for Customer NO. AE7EM - SCH DIST

TRAN DATE	TRAN TIME	POST DATE	TRAN NUM	SITE
08/07/17	08:17	08/08/17	254928	E Z SHOP 33 EDGEFIELD, SC
08/07/17	08:23	08/08/17	254929	E Z SHOP 33 EDGEFIELD, SC
08/07/17	08:38	08/08/17	254934	E Z SHOP 33 EDGEFIELD, SC
08/08/17	14:03	08/09/17	340796	E Z SHOP 33 EDGEFIELD, SC
08/09/17	11:02	08/11/17	61207	E Z SHOP 33 EDGEFIELD, SC
08/10/17	07:17	08/11/17	358338	E Z SHOP 33 EDGEFIELD, SC
08/10/17	08:05	08/11/17	358339	E Z SHOP 33 EDGEFIELD, SC
08/10/17	08:33	08/11/17	358341	E Z SHOP 33 EDGEFIELD, SC
08/10/17	08:33	08/11/17	358343	E Z SHOP 33 EDGEFIELD, SC

RECEIVED SEP 14 2017

Ashley Harker 9/14/17

# Account Statement

Commercial Account  
EDGEFIELD COUNTY SCHOOL



Shell Small Business Card



**Customer Service:**  
shellfleetcard.accountonline.com  
**Account Inquiries:**  
1-800-377-5150 Fax 1-866-533-5302

**Account Number:**  
Invoice Number: 000000659179170709

### Summary of Account Activity

Previous Balance	\$242.14
Payments	-\$242.14
Credits	-\$0.00
Purchases	+\$76.47
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$76.47</b>
Total Transactions	2

### Payment Information

Current Due	\$10.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$10.00
<b>Payment Due Date</b>	<b>09/30/17</b>	

Credit Line	\$10,000
Credit Available	\$9,923
Closing Date	09/05/17
Next Closing Date	10/06/17
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to:  
SHELL  
P.O. Box 6406, Sioux Falls, SD 57117-6406

# GO GOLD

## WITH THE FUEL REWARDS® PROGRAM

See inside for details.

Please update your phone number, including cell phone number on the back of the payment coupon, or call customer service at 1-800-377-5150 to update. By giving us your phone and/or cell number or a number later converted to a cell number, you agree that Citibank or its service providers can contact you at the number by autodialer, recorded or artificial voice, or text. Your phone plan charges may apply.

### TRANSACTIONS

Trans Date	Trans Time	Trans ID	Location/Description	Quantity	Msg Code	Prod Code	Exempt Tax	Amount
<b>PAYMENTS, CREDITS, FEES AND ADJUSTMENTS</b>								
08/29			PAYMENT - THANK YOU					\$242.14-

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.

Your Account Number is



Shell Small Business Card

PO BOX 6406  
SIOUX FALLS, SD 57117-6406

For proper credit please write

on your check and enclose with this payment coupon.

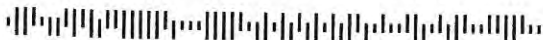
<b>Invoice Number</b>	000000659179170709
<b>Payment Due Date</b>	September 30, 2017
<b>New Balance</b>	\$76.47
<b>Past Due Amount</b>	\$0.00
<b>Minimum Payment Due</b>	\$10.00

**Amount Enclosed: \$**

Statement Enclosed

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

ZG00967688 1 AB 0.403 TH177358 TMN 005611 4747



EDGEFIELD COUNTY SCHOOL  
425 LEE ST  
JOHNSTON, SC 29832-1166

SHELL  
PO BOX 9001015  
LOUISVILLE, KY 40290-1015



1122116

01988253  
K209

