



Name: SPARTANBURG D FOUR  
SPARTANBURG CTY SCH DIST 4

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
03/03/22

Account  
Number:

**Account Summary**

Beginning balance	\$588.61	Number of days in billing cycle	28
Payments and credits	8,088.61	Credit limit	7,500.00
Purchase and adjustments less refunds	6,192.24	Available credit	7,500.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	03/28/22
Balance 03/03/22	\$1,307.76-	NEW MINIMUM PAYMENT DUE	0.00

**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**

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Trans	Post	Reference Number	Description	Amount
			SPARTANBURG DISTRICT FOUR	
02/11	02/11	2421073DVB4L3J49	SLED BACKGROUND CHECK EGOV.COM SC	25.00
02/11	02/11	2421073DV2METXYY8	SERVICE FEE*SCI-SCGOV EGOV.COM SC	1.00
02/14	02/14	7411870DY00XTMJG9	ELECTRONIC PMT-THANK YOU RALEIGH NC	7,500.00-
02/15	02/15	2469216DZ2Y0FS9TS	FOOD LION #2680 WOODRUFF SC	20.58
02/15	02/15	2469216DZ2Y0FS9VB	FOOD LION #2680 WOODRUFF SC	108.57
02/17	02/17	2442733E1LM85HYFK	CHICK-FIL-A #02966 DUNCAN SC	285.74
02/18	02/18	2469216E12Y01MSXM	MARRIOTT HILTON HEAD HILTON HEAD I SC	163.81
02/18	02/18	2469216E12Y01MSX5	MARRIOTT HILTON HEAD HILTON HEAD I SC	163.81
02/20	02/20	2469216E32XESNQ9F	MARRIOTT HILTON HEAD HILTON HEAD I SC	327.62
02/20	02/20	2469216E32XESNQ97	MARRIOTT HILTON HEAD HILTON HEAD I SC	491.43
02/21	02/21	2469216E42X78SXLF	MARRIOTT HILTON HEAD HILTON HEAD I SC	655.24
02/21	02/21	2469216E42X78SXPS	MARRIOTT HILTON HEAD HILTON HEAD I SC	163.81
02/21	02/21	2469216E42X78SXRL	MARRIOTT HILTON HEAD HILTON HEAD I SC	655.24
02/21	02/21	2469216E42X78SXRQ	MARRIOTT HILTON HEAD HILTON HEAD I SC	491.43
02/21	02/21	2469216E42X78SZAW	MARRIOTT HILTON HEAD HILTON HEAD I SC	491.43
02/21	02/21	2469216E42X78SZBX	MARRIOTT HILTON HEAD HILTON HEAD I SC	655.24
02/21	02/21	2469216E42X78SZF0	MARRIOTT HILTON HEAD HILTON HEAD I SC	345.62

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
0.00	0.00	03/28/22	1,307.76-	

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

SPARTANBURG D FOUR  
SPARTANBURG CTY SCH DIST 4  
118 MCDERCO RD  
WOODRUFF SC 29388-9693

2868  
M201



PO Box 2360  
Omaha NE 68103-2360

Account  
Number:

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
02/21	02/21	2469216E42X78SZQD	MARRIOTT HILTON HEAD HILTON HEAD I SC	491.43
02/22	02/22	2469216E52XYGAXET	MARRIOTT HILTON HEAD HILTON HEAD I SC	655.24
02/22	02/22	7411870E500XTMJJS	PAYMENT - THANK YOU RALEIGH NC	588.61:

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	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%**

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SPARTANBURG CTY SCH DIST 4

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
03/03/22

Account  
Number:

**Account Summary**

Beginning balance	\$4,491.95	Number of days in billing cycle	28
Payments and credits	14,563.87	Credit limit	7,500.00
Purchase and adjustments less refunds	6,792.19	Available credit	5,697.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	03/28/22
Balance 03/03/22	\$3,279.73-	NEW MINIMUM PAYMENT DUE	0.00

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**Transactions Since Last Statement**

1-2

Trans	Post	Reference Number	Description	Amount
			SPARTANBURG DISTRICT FOUR	
02/03	02/04	2422638DMATFH46T1	SAMSClub.COM 888-746-7726 AR	105.69
02/07	02/07	2442733DPLM84GVVS	CHICK-FIL-A #02966 DUNCAN SC	202.48
02/08	02/08	2443099DPR3DS7Y8G	APPLE.COM/US 8006927753 CA	52.43
02/10	02/10	2449215DTRS9DYS6Z	KELLYMAHLER 717-468-5446 PA	97.98
02/12	02/12	2469216DV2Y1F4S5W	AMZN Mktp US*Q80671WR3 Amzn.com/bill WA	51.46
02/14	02/14	7411870DY00XTMJG9	ELECTRONIC PMT-THANK YOU RALEIGH NC	10,000.00-
02/15	02/15	2469216DY2XM3QQ4E	AMZN Mktp US*099N47W23 Amzn.com/bill WA	35.22
02/17	02/17	2443106E02DKB273X	AMAZON.COM*JF3IA0RQ3 AMZN AMZN.COM/BILL WA	105.93
02/18	02/18	2420429E104YN3NBT	eBay O*06-08280-49295 San Jose CA	1,435.15
02/19	02/19	2494300E3S4AFL5BS	COSTCO WHSE #1008 SPARTANBURG SC	34.93
02/22	02/22	2469216E52XMNRG39	AMZN Mktp US*1I43Z1XF1 Amzn.com/bill WA	19.24
02/22	02/22	2469216E52XMRDTL6	AMZN Mktp US*Q86UM5233 Amzn.com/bill WA	11.74
02/22	02/22	2469216E52XNTBOYN	AMZN Mktp US*1I9237X51 Amzn.com/bill WA	288.60
02/22	02/22	2469216E62XDKTWYB	FOOD LION #2680 WOODRUFF SC	38.39
02/22	02/22	2469216E62XDKTWY3	FOOD LION #2680 WOODRUFF SC	54.86
02/22	02/22	7411870E500XTMJKL	PAYMENT - THANK YOU RALEIGH NC	4,491.95-
02/23	02/23	7422638E7BLGZK37H	WAL-MART #1035 SPARTANBURG SC CREDIT	71.92-
02/23	02/23	2469216E62XAFT2DD	AMZN Mktp US*1I2X46LA0 Amzn.com/bill WA	103.74

Transactions continued on next page

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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	03/28/22	3,279.73-	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$ .
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118 MCEDCO RD  
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**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
02/23	02/23	2469216E62XN7BQL6	AMZN Mktp US*EX3VK6SU3 Amzn.com/bill WA	1,836.88
02/25	02/25	2443099E8R3EKE5XJ	APPLE.COM/US 800-692-7753 CA	52.43
02/25	02/25	2469216E82XXQ7N5L	APPLE.COM/US 800-676-2775 CA	52.43
02/25	02/25	2469216E82XXQ82P0	APPLE.COM/US 800-676-2775 CA	52.43
02/25	02/25	2469216E82XXQ82WN	APPLE.COM/US 800-676-2775 CA	52.43
02/28	02/28	2443106EB2DJJ95T	AMZN MKTP US*1I0HE87S0 AM AMZN.COM/BILL WA	2,068.06
03/01	03/01	2469216ED2X8GH2FD	FOOD LION #2680 WOODRUFF SC	39.69

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

1-2

\* 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%**