

PO Box 2360
Omaha NE 68103-2360

MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date
04/03/23

Account Summary

Beginning balance	\$2,681.55	Number of days in billing cycle	31
Payments and credits	8,081.55	Credit limit	7,500.00
Purchase and adjustments less refunds	7,405.00	Available credit	5,477.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	04/28/23
Balance 04/03/23	\$2,005.00	NEW MINIMUM PAYMENT DUE	100.00

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
03/05	03/05	2443106202DK3D6DG	AMAZON.COM*H51P82820 AMZN AMZN.COM/BILL WA	8.52
03/05	03/05	24692162032YG103R	AMZN Mktp US*H51JU54L2 Amzn.com/bill WA	281.94
03/05	03/05	24692162032YG8ABM	AMZN Mktp US*H53AY33V1 Amzn.com/bill WA	18.34
03/05	03/05	2469216203307DA1B	Amazon.com*H506W9L42 Amzn.com/bill WA	139.33
03/08	03/08	246921623359N5D1P	AMZN Mktp US*H57RJ5832 Amzn.com/bill WA	39.82
03/09	03/09	2443106242DYZP7EM	AMAZON.COM*HG2480F11 AMZN AMZN.COM/BILL WA	431.90
03/09	03/09	2449398245SB43WNW	THE READING WAREHOUSE IN 866-391-7323 SC	155.20
03/09	03/09	24692162435JHE5TA	Amazon.com*H53MN1RQ1 Amzn.com/bill WA	132.23
03/10	03/10	246921625368J1DKD	Amazon.com*HG53E1QU0 Amzn.com/bill WA	120.17
03/10	03/10	2473309261291F9GD	AUGUSTA GREENJACKETS I 800-352-0212 SC	416.25
03/11	03/11	2469216262XSRM8PK	Amazon.com*HG1247FN2 Amzn.com/bill WA	94.45
03/12	03/12	2469216272YB37N7A	AMZN Mktp US*HG52S1UP0 Amzn.com/bill WA	99.32
03/12	03/12	2469216272YEDXF1M	AMZN Mktp US*HG43A7IG0 Amzn.com/bill WA	186.74
03/13	03/13	2443106282DZLM6PY	AMAZON.COM*HC5OX2NE0 AMZN AMZN.COM/BILL WA	267.80
03/13	03/13	2469216282Z9P6U78	AMZN Mktp US*HC6BX34K0 Amzn.com/bill WA	27.82
03/14	03/14	2469216292ZSY7N2A	AMZN Mktp US*HC4TX1AY0 Amzn.com/bill WA	105.79
03/14	03/14	2469216293023XWZ6	Amazon.com*HG0W232E1 Amzn.com/bill WA	134.57
03/14	03/14	2469216293027A87S	AMZN Mktp US*HG5J02BH2 Amzn.com/bill WA	252.90

Transactions continued on next page

1136 0001 YLH 002 7 3 230403 0 PAGE 1 of 3 10 3939 2000 8C03 5091

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
100.00	0.00	04/28/23	2,005.00	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

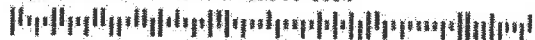
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

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

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

5091
M203



PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
03/16	03/16	74118702B00XTMKKQ	PAYMENT THANK YOU RALEIGH NC	2,681.55-
03/17	03/17	24943002DW22D0TF3	PIZZA HUT 002005 NORTH AUGUSTA SC	539.00
03/18	03/18	24692162D32GXISF4	Amazon.com*HC5OH6PE1 Amzn.com/bill WA	6.13
03/19	03/19	24431062E2DKYNR8S	AMAZON.COM*HC54R5521 AMZN AMZN.COM/BILL WA	97.09
03/19	03/19	24692162E33Q32094	AMZN Mktp US*H79AY2OLO Amzn.com/bill WA	7.55
03/20	03/20	24431062F2E04LYHG	AMAZON.COM*H78PX8TB0 AMZN AMZN.COM/BILL WA	246.18
03/20	03/20	24692162F34AFE921	AMZN Mktp US*HC8EK8VV2 Amzn.com/bill WA	318.73
03/20	03/20	24692162F34AKL4K1	AMZN Mktp US*H730U9T00 Amzn.com/bill WA	270.89
03/20	03/20	24692162F340JFL4	AMZN Mktp US*H79B13NA0 Amzn.com/bill WA	255.53
03/20	03/20	24692162F348FAEZW	AMZN Mktp US*HC9DQ07C1 Amzn.com/bill WA	9.71
03/21	03/21	24692162G34R8HWPS	AMZN Mktp US*H74S89030 Amzn.com/bill WA	12.95
03/22	03/22	24428062J8R2Y8SLM	WEST MUSIC CATALOG 319-351-2000 IA	289.17
03/22	03/22	24692162H35FHBXTS	AMZN Mktp US*HC5MC2242 Amzn.com/bill WA	6.47
03/22	03/22	24692162H35MQMGDW	AMZN Mktp US*H75C06820 Amzn.com/bill WA	172.64
03/25	03/25	24431052L2E00H7KS	AMAZON.COM*H79EG8YG0 AMZN AMZN.COM/BILL WA	320.76
03/26	03/26	24431062M2DIXVYYH	AMAZON.COM*H72CP0V02 AMZN AMZN.COM/BILL WA	259.14
03/26	03/26	24692162M2YX7M1E5	AMZN Mktp US*HY4GY7Z0C Amzn.com/bill WA	21.11
03/26	03/26	24692162M2Z226WEL	AMZN Mktp US*H743Q8XC2 Amzn.com/bill WA	222.02
03/27	03/27	24431062N2DZJSTQ9	AMZN MKTP US*HY8ZL41B0 AM AMZN.COM/BILL WA	358.36
03/27	03/27	24692162N2X4GL4Y0	AMZN Mktp US*HY25L2100 Amzn.com/bill WA	343.78
03/27	03/27	24692162N2X4MEZ05	AMZN Mktp US*H725N0642 Amzn.com/bill WA	279.22
03/27	03/27	74118702NEHM8SVMP	PAYMENT - THANK YOU RALEIGH NC	5,400.00-
03/29	03/29	24164072R3240DVBC	QUILL CORPORATION 800-9823400 SC	455.48

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.075	12.90	0.00	0.00
Cash Advances	2.228	26.74	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%



PO Box 2360
Omaha NE 68103-2360



Name

MERRIWETHER ELEMENTARY SC

Apr 2023

Billing Cycle
Closing Date
04/05/23

Account Summary

Beginning balance	\$129.01	Number of days in billing cycle	31
Payments and credits	129.01	Credit limit	10,000.00
Purchase and adjustments less refunds	1,271.85	Available credit	8,728.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	05/02/23
Balance 04/05/23	\$1,271.85	NEW MINIMUM PAYMENT DUE	63.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
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
03/11	03/11	244450027BL16HY7D	WM SUPERCENTER #6576 NORTH AUGUSTA SC	54.64 -
03/14	03/14	24445002ABLKLZEWM	SAMS CLUB #4879 AIKEN SC	522.34 -
03/15	03/15	24445002B00KRXHV3	DOLLARTREE NORTH AUGUSTA SC	12.15 -
03/16	03/16	240095820HEWSMHZP	Scholastic, Inc. 573-632-1834 MO	349.92 -
03/16	03/16	24455012B43AAQE8X	WAL-MART #6576 NORTH AUGUSTA SC	332.80 -
03/22	03/22	74118702H00XTMKB6	PAYMENT - THANK YOU RALEIGH NC	129.01 -

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.075	12.90	0.00	0.00
Cash Advances	2.228	26.74	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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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
63.00	0.00	05/02/23	1,271.85	

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

52643
#203

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





PO Box 2360
Omaha NE 68103 2360



Name: MERRIWETHER MIDDLE SCHOOL

Billing Cycle
Closing Date:
04/03/23

Account
Number: XXXX XXXX XXXX 8346

Account Summary

Beginning balance	\$273.43	Number of days in billing cycle	31
Payments and credits	273.43	Credit limit	1,500.00
Purchase and adjustments less refunds	905.05	Available credit	594.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	04/28/23
Balance 04/03/23	\$905.05	NEW MINIMUM PAYMENT DUE	45.00

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

Trans	Post	Reference Number	Description	Amount
			MINDY CLARK	
03/08	03/08	242263824ATA67DK4	SAMSLUB.COM 888-746-7726 AR	305.70
03/16	03/16	74118702Q0166G884	PAYMENT - THANK YOU RALEIGH NC	273.43
03/26	03/26	24226382NATALXAZB	SAMSLUB.COM 888-746-7726 AR	313.35
03/27	03/27	24492152NRS330XEL	RHONDA 402-935-7733 AL	286.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.075	12.90	0.00	0.00
Cash Advances	2.228	26.74	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

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
45.00	0.00	04/28/23	905.05	XXXX XXXX XX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

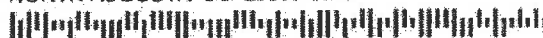
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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

5406
N203

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860-8967





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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/05/23

Account
Number:

Account Summary

Beginning balance	\$1,051.62	Number of days in billing cycle	31
Payments and credits	1,051.62	Credit limit	10,000.00
Purchase and adjustments less refunds	4,246.12	Available credit	5,753.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	05/02/23
Balance 04/05/23	\$4,246.12	NEW MINIMUM PAYMENT DUE	212.00

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

1-2

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
03/24	03/24	74118702MD16714L3	PAYMENT - THANK YOU RALEIGH NC	1,051.62-
03/07	03/07	247893023FG6N4FGP	OTC BRANDS INC 800-2280475 NE	271.86 *
03/11	03/11	24692162B2XPRT764	ADOBE *800-833-8687 800-833-8687 CA	33.98 *
03/16	03/16	24692162B31GDAPSX	AMZN Mktp US*HC8Y1Z211 Amzn.com/bill WA	10.79 *
03/17	03/17	24692162Q31TF0KKM	AMZN Mktp US*HC2101OL2 Amzn.com/bill WA	7.32 *
03/17	03/17	24692162Q325X8NJS	AMZN Mktp US*HC8TY8L62 Amzn.com/bill WA	37.37 *
03/18	03/18	24121572E0029KBFH	HEGGERTY LITERACY RES 708-3883947 IL	167.00 *
03/19	03/19	24692162E39LMGNFV	AMZN Mktp US*H76RQ1480 Amzn.com/bill WA	471.54 *
03/19	03/19	24692162E38LT0VZ1	AMZN Mktp US*HC0Y99Q81 Amzn.com/bill WA	33.44 *
03/20	03/20	24692162F342RZ58S	AMZN Mktp US*HC8LE82G1 Amzn.com/bill WA	17.51 *
03/20	03/20	24692162F34486HRT	AMZN Mktp US*HC6FWY1X52 Amzn.com/bill WA	91.97 *
03/21	03/21	24692162G34MPXNGG	AMZN Mktp US*HC5542H62 Amzn.com/bill WA	10.78 *

Transactions continued on next page

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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
212.00	0.00	05/02/23	4,246.12	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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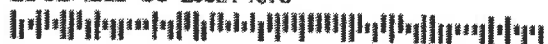
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PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

W E PARKER ELEM SCH
W E PARKER ELEM SCH
41 CREST RD
EDGEFIELD SC 29824-1075

57934
K383



PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
03/22	03/22	24692162H35ET79WK	AMZN Mktp US*HC9M212D2 Amzn.com/bill WA	34.55
03/25	03/25	24692162L2Y79KEYG	AMZN Mktp US*H75Z51AV2 Amzn.com/bill WA	30.23
03/31	03/31	24692162S2ZVF2TVS	AMZN Mktp US*HY26T1082 Amzn.com/bill WA	37.80
03/06	03/06	24488162200012DK2	PARK ROW MARKET EDGEFIELD SC	45.99
03/07	03/07	244273322LYRGM7QL	KJS MARKET IGA - ED EDGEFIELD SC	37.92
03/07	03/07	24468162300001ZPM	PARK ROW MARKET EDGEFIELD SC	84.29
03/07	03/07	24692162334TXA4XA	EDGEFIELD POOL ROOM EDGEFIELD SC	37.95
03/08	03/08	24692162435FW5087	EDGEFIELD POOL ROOM EDGEFIELD SC	21.29
03/10	03/10	2469216252XE7QKNL	IN *GROGGY DOG SPORTSWEAR940-8914022 TX	1,057.98
03/16	03/16	2413746285SDV52Q2	TST* TLC CONFECTIONS EDGEFIELD SC	83.67
03/16	03/16	24468162Q00002HV0	PARK ROW MARKET EDGEFIELD SC	10.89
03/17	03/17	24445002DEJ1RALYT	DOLLAR GENERAL #20993 EDGEFIELD SC	17.28
03/17	03/17	24829132D01EWBA5H	RILEY'S ON MAIN JOHNSTON SC	83.95
03/22	03/22	24226392JBLH67SAQ	SAMSCLUB #4870 AIKEN SC	283.70
03/22	03/22	24445002JBLKPFZ52	WM SUPERCENTER #4487 AIKEN SC	27.11
03/22	03/22	24943002J2LRW0KSK	PIZZA HUT 022506 EDGEFIELD SC	436.96
03/24	03/24	24427332LLM7WXNGM	CHICK-FIL-A #01161 NORTH AUGUSTA SC	722.00
03/29	03/29	24445002TEHYQQ362	DOLLAR GENERAL #22541 EDGEFIELD SC	25.00
04/02	04/02	24164072W2LR7FTFR	TARGET 00013102 AIKEN SC	14.02

11

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.478	17.74	0.00	0.00
Cash Advances	2.228	26.74	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%

nsBank



Name: SUPERINTENDENT OF EDU

68103-2380

Billing Cycle
Closing Date:
04/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Ending balance	\$853.89	Number of days in billing cycle	31
Payments and credits	853.89	Credit limit	2,500.00
Purchase and adjustments less refunds	660.27	Available credit	1,839.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	04/28/23
Balance 04/03/23	\$660.27	NEW MINIMUM PAYMENT DUE	33.00

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
03/17	03/17	24492162Q0019QRQL	FIRST TEAM* STROM THUR HTTPWWW.ORDJ SC	188.01
03/22	03/22	24492152HML6FNMQN	BT CAMPS- SOUTH CAROL 886-489-0564 GA	42.40
03/23	03/23	24427332KLM7WAWQ0	CHICK-FIL-A #01161 NORTH AUGUSTA SC	237.09
03/24	03/24	24231882LRBGHMQNH	ENMARKET # 898 EDGEFIELD SC	14.89
03/24	03/24	24692162K2XNTFMFD	SQ *PALMETTO COMBINE SERI gosq.com SC	180.06
03/28	03/28	74118702R0186GP83	PAYMENT - THANK YOU RALEIGH NC	853.89

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.478	17.74	0.00	0.00
Cash Advances	2.228	28.74	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%



PO Box 2360
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,133.60	Number of days in billing cycle	31
Payments and credits	1,133.60	Credit limit	7,500.00
Purchase and adjustments less refunds	5,112.11	Available credit	2,367.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	04/28/23
Balance 04/03/23	\$5,112.11	NEW MINIMUM PAYMENT DUE	255.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-614-6849

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

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
03/09	03/09	24455012443AA7T6L	WAL-MART #6576 NORTH AUGUSTA SC	48.92
03/10	03/10	2469216252X95PDKR	AMZN Mktp US*HG1744ZO1 Amzn.com/bill WA	371.61
03/12	03/12	2469216272YNWRQGJ	AMZN Mktp US*HG81X7WH0 Amzn.com/bill WA	581.89
03/12	03/12	2469216272YNZQ3Z1	AMZN Mktp US*HG8071GG1 Amzn.com/bill WA	38.87
03/14	03/14	2469216282ZKFB8AA	AMZN Mktp US*HG1TB7811 Amzn.com/bill WA	10.79
03/16	03/16	246921628317G6F2D	UPS*1ZZT340W0320016211 800-811-1648 GA	35.19
03/17	03/17	24056232Q2DZGSNST	WALMART.COM 800-986-6546 AR	128.73
03/17	03/17	24247602DEJF8QLF7	AMERICAN PATRIOT GETAWAYS800-204-5189 KY	1,344.63
03/17	03/17	24756422Q8ETKQ86A	EL GUERRERO II EDGEFIELD SC	185.12
03/18	03/18	24427332ELM7W8ETE	CHICK-FIL-A #01161 NORTH AUGUSTA SC	424.06
03/20	03/20	24427332FLYRFS7N1	KJS MARKET IGA - ED EDGEFIELD SC	207.20
03/23	03/23	24197462J8R14MEL2	TST* MARIOS PIZZERIA EDGEFIELD SC	170.74
03/27	03/27	24943002P2LRP810K	PIZZA HUT 022506 EDGEFIELD SC	196.88
03/28	03/28	24492152PLR48ZVT8	MCGRAW-HILL HIGHER ED 800-338-3987 NY	554.89
03/28	03/28	24492162P000NDKJ7	SP BODYMICS.COM BODYMICS.MYSH NJ	599.01
03/28	03/28	74118702R0168GPBK	PAYMENT - THANK YOU RALEIGH NC	1,133.60
03/29	03/29	24492162R000MBLF1	SP CANVASPRINTS.COM HTTPSCANVASPR NC	210.00
03/31	03/31	24492152SLW96T2BB	SHUTTERFLY, INC. 650-610-5200 CA	113.29



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
04/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,803.82	Number of days in billing cycle	31
Payments and credits	1,803.82	Credit limit	10,000.00
Purchase and adjustments less refunds	4,577.24	Available credit	5,422.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/28/23
Balance 04/03/23	\$4,577.24	NEW MINIMUM PAYMENT DUE	228.00

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

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Trans	Post	Reference Number	Description	Amount
03/03	03/04	24492151YRS134L85	PAYPAL *JUSTINTIMED 402-936-7733 CA	1,109.40
03/06	03/06	2475542217JR2GAGT	SC BAR LRE 803-7998653 SC	150.00
03/07	03/07	2448106222DK7EA3Y	AMAZON.COM*H568J98L1 AMZN AMZN.COM/BILL WA	21.00
03/07	03/07	24882182234HD2TF8	AMZN Mktp US*H53WH9851 Amzn.com/bill WA	48.56
03/08	03/08	244921623000PFEZD	SC BASKETBALL COACHES SOUTH CAROLINA SC	88.88
03/08	03/08	24882162335A14MV4	AMZN Mktp US*H56G27711 Amzn.com/bill WA	116.61
03/10	03/10	2443106252DK9TRKL	AMZN MKTP US*HG6496F12 AM AMZN.COM/BILL WA	286.56
03/10	03/10	2468216252X8R9Y84	AMZN Mktp US*H54008Y82 Amzn.com/bill WA	20.88
03/10	03/10	2468216252XQX8VXR	AMZN Mktp US*HG1YR4CF2 Amzn.com/bill WA	26.89
03/10	03/10	246821625367MKF49	AMZN Mktp US*HG96TOLU1 Amzn.com/bill WA	100.88
03/15	03/15	24455012A43A8TB77	WAL-MART #4487 AIKEN SC	68.49
03/15	03/15	24455012A43A94M44	SAMSClub #4879 AIKEN SC	86.31
03/18	03/18	24943002Q2MC9KJYF	PIZZA HUT 022499 BATESBURG SC	99.05
03/18	03/18	24270742ES86HG976	KRYSTAL AUG006 OLO 770-3514500 SC	282.35
03/23	03/23	24892162J35XLM4RS	AMZN Mktp US*HG6J13I72 Amzn.com/bill WA	77.73
03/24	03/24	24204262K041F4NYM	Etsy.com - Bate4Crafts 718-8557955 NY	97.20
03/28	03/28	24445002RBLKTF60H	SAMS CLUB #4879 AIKEN SC	145.77
03/28	03/28	24445002T8PP7DITH	WALMART.COM 8009666546 800-966-6546 AR	92.74

Transactions continued on next page

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
03/28	03/28	24492152PT9D7PZPP	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99 <i>off</i>
03/28	03/28	74118702R0166GPQD	PAYMENT - THANK YOU RALEIGH NC	1,803.82
03/29	03/29	24269792T00WFGNS0	MARCOS PIZZA 8372 PIGEON FORGE TN	129.49
03/29	03/29	24316052TFYT8H75Y	SHELL OIL 12387117000 SEVIERVILLE TN	57.07 *
03/29	03/29	24316052TFYT8H918	SHELL OIL 12387117000 SEVIERVILLE TN	55.08 *
03/29	03/29	24445002R8PP4EAQ1	FSP*RAFTING IN THE SMOKIE865-436-5008 TN	383.47
03/29	03/29	24492162R0015MFJL	FH* TENNESSEE MOUNTAIN WWW.TMPAINTBA TN	577.57 *
03/29	03/29	24744552S6ZGJS2RG	A&W Restaurant Sevierville TN	103.44
03/31	03/31	24427332VLM7SF2TM	CHICK-FIL-A #00764 SEVIERVILLE TN	90.91
04/01	04/01	24034542V002GN4KT	MARATHON PETRO256842 PIGEON FORGE TN	49.43
04/01	04/01	24034542V002GN4L1	MARATHON PETRO256842 PIGEON FORGE TN	41.89
04/01	04/01	24692162V3GH5V8R4	TST* Flapjacks Pigeon Fo Pigeon Forge TN	187.73

1-2

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.478	17.74	0.00	0.00
Cash Advances	2.228	26.74	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:
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/23

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	514.69	Available credit	1,985.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	05/28/23
Balance 05/03/23	\$514.69	NEW MINIMUM PAYMENT DUE	25.00

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
04/11	04/11	244450036BLKVXN8E	SAMS CLUB #4879 AIKEN SC	376.08
04/27	04/27	24789303NMYJW7YE5	OTC BRANDS INC 800-2280475 NE	79.92
04/28	04/28	24789303RN2VZNM51	OTC BRANDS INC 800-2280475 NE	58.69

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.075	12.90	0.00	0.00
Cash Advances	2.228	26.74	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
25.00	0.00	05/28/23	514.69	XXXX XXXX XXXX 5384

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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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



