



Name
MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/23

Account
Number

Feb 2023

Account Summary

Beginning balance	\$82.02	Number of days in billing cycle	31
Payments and credits	82.02	Credit limit	7,500.00
Purchase and adjustments less refunds	2,746.91	Available credit	3,386.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	02/28/23
Balance 02/03/23	\$2,746.91	NEW MINIMUM PAYMENT DUE	137.00

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
01/03	01/04	2443106032DZ0J875	AMAZON.COM*518KD5C33 AMZN AMZN.COM/BILL WA	126.72 -
01/03	01/04	246921603312M3AZD	REI*GREENWOODHEINEMANN 800-225-5800 NH	110.00 -
01/05	01/05	248019705N62Z2EMY	J.W. PEPPER 800-345-6296 PA	104.12 -
01/05	01/05	248019705N63HDQLD	J.W. PEPPER 800-345-6296 PA	157.50 -
01/06	01/06	24692160633B7WQXD	AMZN Mktp US*GL49T95X3 Amzn.com/bill WA	80.35 -
01/16	01/16	24431080G2DJN6DZP	AMAZON.COM*5S7P00Q43 AMZN AMZN.COM/BILL WA	246.18
01/17	01/17	24801970HN63XJXQZ	J.W. PEPPER 800-345-6296 PA	54.98 ✓
01/19	01/19	24692160K32Z1R0QQ	JOSTENS INC. 800-854-7464 MN	1,302.20 ✓
01/23	01/23	24801970PN63VY34X	J.W. PEPPER 800-345-6296 PA	35.20 ✓
01/24	01/24	24692160R35WQW262	AMZN Mktp US*0A4H62XM3 Amzn.com/bill WA	94.45 -
01/25	01/25	74118700T00XTMKQF	PAYMENT - THANK YOU RALEIGH NC	82.02 -
01/26	01/26	24692160S2Y5C139N	AMZN Mktp US*GX58B8553 Amzn.com/bill WA	201.15 -
01/26	01/26	24692160S2Y6DFY8V	AMZN Mktp US*XT2CM5173 Amzn.com/bill WA	29.66 -
01/27	01/27	24801970VN64V6M76	J.W. PEPPER 800-345-6296 PA	10.00 ✓
01/29	01/29	24692160X2XADEWR7	AMZN Mktp US*4959Q4Z33 Amzn.com/bill WA	185.41

1136 0001 YLH 002 7 3 230203 0 PAGE 1 of 3 10 3939 2000 BC03 3303

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
137.00	0.00	02/28/23	2,746.91	

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

3303
M211

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



PO Box 2360
Omaha NE 68103-2360

Account
Number.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.033	12.40	0.00	0.00
Cash Advances	2.187	26.24	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%

FEB 2023

Account Statement

Office DEPOT. OfficeMax

Customer Service:
officedepot.accountonline.com
Account Inquiries:
1-800-729-7744 (TTY: 711) Fax 1-801-779-7425

Commercial Account
THE MERRIWETHER ELEMENTARY

Summary of Account Activity

Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$684.84
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$684.84

Payment Information

Current Due	\$29.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$29.00
Payment Due Date	02/23/23	

Credit Line	\$9,800
Credit Available	\$9,115
Closing Date	01/29/23
Next Closing Date	02/26/23
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Want an Easier Way to Shop for Supplies Online?

If you or your Authorized Buyers have an online retail shopping profile, don't forget to update your profile with your new or existing credit card number today!

Here's how:

- 1 Go to OfficeDepot.com, log in to your account and select "Payment Options"
- 2 Update your new credit card number and select "Make This My Preferred Card"
- 3 Hit "Save Card" and start shopping!

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

Your New Overnight Delivery/Express Mail Payment Address is:
3137 East Elwood Street Suite 130
Phoenix AZ 85034

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

This Account is issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.



Payment Due Date	February 23, 2023
New Balance	\$684.84
Past Due Amount	\$0.00
Minimum Payment Due	\$29.00
Amount Enclosed: \$	

For proper credit, please write
on your check and enclose
with this payment coupon.

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

00002623 1 G3001150 DTF 00002623



THE MERRIWETHER ELEMENTARY

565 SPRINGHAVEN DR # S
NORTH AUGUSTA, SC 29860-8999

OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 2625194306
PO BOX 70612
PHILADELPHIA, PA 19176-0612



Statement Enclosed

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
01/04	PO 00000000 000284235734 GA		\$ 441.89
			\$ 441.89
			\$ 441.89
01/24	PO 00000000 000288992755 GA		\$ 242.95
			\$ 242.95

FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	23.99%	0.06572%	\$0.00	\$0.00

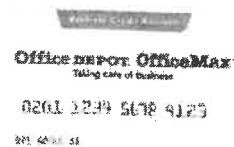
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BILL TO:	SHIP TO: ER ELEMENTARY SCHOOL ER ELEMENTARY SCHOOL 565 SPRINGHAVEN DR NORTH AUGUSTA, SC 29860-8999	Amount Due:	Trans Date:	Invoice #:
		\$242.95	01/24/23	289392755001
		PO:	Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY PLUS,HAM,CASE,	347005	5.0000 CA	\$44.99	\$224.95
SUBTOTAL				\$224.95
TAX				\$18.00
TOTAL				\$242.95

BILL TO:	SHIP TO: ER ELEMENTARY SCHOOL ER ELEMENTARY SCHOOL 565 SPRINGHAVEN DR NORTH AUGUSTA, SC 29860-8999	Amount Due:	Trans Date:	Invoice #:
		\$441.89	01/04/23	284235734001
		PO:	Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
REFILL,DAILY,2PPD,RY23,3X	7078885	1.0000 EA	\$7.49	\$7.49
PENCIL,TIC #2 PRESHARP,YL	760452	30.0000 BX	\$8.69	\$260.70
PAPER,COPY,OD,CASE,10-REA	348037	3 0000 CA	\$46.99	\$140.97
SUBTOTAL				\$409.16
TAX				\$32.73
TOTAL				\$441.89



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/03/23

Account
Number: XXXX XXXX XXXX 8740

Account Summary

Beginning balance	\$1,400.50	Number of days in billing cycle	28
Payments and credits	1,400.50	Credit limit	7,500.00
Purchase and adjustments less refunds	64.54	Available credit	7,435.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$64.54	NEW MINIMUM PAYMENT DUE	10.00

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
02/06	02/06	2413746165SDFZKA5	HOBBY-LOBBY # 435 AUGUSTA GA	64.54
02/13	02/13	74118701D0167D5Q5	PAYMENT - THANK YOU RALEIGH NC	1,400.50-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.054	12.65	0.00	0.00
Cash Advances	2.208	26.49	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



405301340047874000001000000064548

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	03/28/23	64.54	XXXX XXXX XXXX 8740

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
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001





Name
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/03/23

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$69.02	Number of days in billing cycle	28
Payments and credits	69.02	Credit limit	2,500.00
Purchase and adjustments less refunds	0.00	Available credit	2,500.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$0.00	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

Trans	Post	Reference Number	Description	Amount
02/13	02/13	74118701D0167D5BM	PAYMENT - THANK YOU RALEIGH NC	69.02-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.054	12.65	0.00	0.00
Cash Advances	2.208	26.49	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



405301345027538400000000000000000003

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	03/28/23	0.00	XXXX XXXX XXXX 5384

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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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:
02/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,157.87	Number of days in billing cycle	31
Payments and credits	1,395.05	Credit limit	7,500.00
Purchase and adjustments less refunds	458.16	Available credit	0.00
Cash advances	0.00	Available cash line	0.00
FINANCE CHARGES	0.00	Payment due date	02/28/23
Balance 02/03/23	\$218.98	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

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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
01/05	01/05	74118700600XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,157.87-
01/06	01/06	2443106062DYV4JHH	AMAZON.COM*8R39920Y3 AMZN AMZN.COM/BILL WA	39.44
01/06	01/06	246921608331G2G4M	AMZN Mktg US*GU0K17R63 Amzn.com/bill WA	182.39
01/10	01/10	24431060A2DKB6MDM	AMZN MKTP US*RP6KASPY3 AM AMZN.COM/BILL WA	189.34
01/10	01/10	24431060A2DZH0QEP	AMZN MKTP US*OW4SG3093 AM AMZN.COM/BILL WA	18.87
01/10	01/10	24692160A35TD1YDD	AMZN Mktg US*222P12G23 Amzn.com/bill WA	26.12
01/11	01/11	74755420Q4BS3PABE	KINGSTON RESORT OWNER LLC843-4490 CREDIT	173.16-
01/20	01/20	74692160L332LMZ66	AMZN Mktg US Amzn.com/bill WA CREDIT	41.83-
01/20	01/20	74692160L3325JYAZ	AMZN Mktg US Amzn.com/bill WA CREDIT	22.19-

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PO Box 2360
Omaha NE 68103-2360

405301330038031900001000000218989

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	02/28/23	218.98	XXXX XXXX XXXX

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



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:
02/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,493.16	Number of days in billing cycle	31
Payments and credits	2,493.16	Credit limit	2,500.00
Purchase and adjustments less refunds	711.13	Available credit	1,519.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	02/28/23
Balance 02/03/23	\$711.13	NEW MINIMUM PAYMENT DUE	41.00

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
01/03	01/04	240113403000XNMVS	SCAA FEES HTTPSWWW.SCAA OH	280.80
01/05	01/05	74116700600XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,493.16
01/20	01/20	24000970N9NK2FYBN	FIESTA MEXICAN RESTAUR 803-4305083 SC	66.12
02/01	02/01	243306510S66G6TA6	TEAM EXPRESS 210-3487000 MO	269.15
02/01	02/01	24455011043A9MTBK	WAL-MART #6576 NORTH AUGUSTA SC	60.06
02/03	02/03		OVERLIMIT FEE	35.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE †	PERIODIC FINANCE CHARGES
Purchases	1.437	17.24	0.00	0.00
Cash Advances	2.187	26.24	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



405301335050776100004100000711133

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
41.00	0.00	02/28/23	711.13	XXXX XXXX XXXX

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

SUPERINTENDENT OF EDU
1131 COLUMBIA RD
JOHNSTON SC 29832-2733

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/23

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$10,559.57	Number of days in billing cycle	31
Payments and credits	10,616.79	Credit limit	10,000.00
Purchase and adjustments less refunds	6,857.64	Available credit	1,495.00
Cash advances	0.00	Available cash line	1,495.00
FINANCE CHARGES	0.00	Payment due date	02/28/23
Balance 02/03/23	\$6,800.42	NEW MINIMUM PAYMENT DUE	340.00

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

1-2

Trans	Post	Reference Number	Description	Amount
01/03	01/04	242263804ATQWRGLY	SAMS MEMBERSHIP 888-493-7267 AR	118.80
01/04	01/04	24692160491PLK484	AMZN Mktp US*C330A16M3 Amzn.com/bill WA	96.38
01/05	01/05	2444500055SB46S9W	WALMART.COM 800866546 800-968-8548 AR	234.36
01/08	01/08	74118700801674PAM	PAYMENT - THANK YOU RALEIGH NC	10,559.57-
01/09	01/09	24445000AEHXK090L	DOLLAR-GENERAL #3825 JOHNSTON SC	11.51
01/11	01/11	244921608000W1X8Q	LBDA912 LBDA.ORG GA	50.00
01/12	01/12	24445000DEHXPKG36	DOLLAR GENERAL #22541 EDGEFIELD SC	92.08
01/12	01/12	24639230DS66EZWFO	SOUTH CAROLINA ASSOCIATIO809-7988980 SC	305.00
01/12	01/12	24692160Q2XSP9AKA	LOWES #00907* 868-483-7521 NC	1,513.84
01/13	01/13	24226380FAT8TJ1R8	SAMSClub.COM 888-748-7726 AR	132.08
01/13	01/13	24755420E4M4MJ2BL	KINGSTON RESORT OWNER LLC843-4480006 SC	521.82
01/16	01/16	24692160G30KL8RV9	AMZN Mktp US*5V6JPOZ43 Amzn.com/bill WA	58.12
01/17	01/17	24692160H914LFIN2	AMZN Mktp US*EP9548AF3 Amzn.com/bill WA	94.07
01/18	01/18	24427330JLYRF9BTA	KJS MARKET IGA - ED EDGEFIELD SC	77.17
01/18	01/18	24943000K2LTHYGRH	PIZZA HUT 022508 EDGEFIELD SC	1,068.18
01/18	01/18	24943000K2LTHYGRT	PIZZA HUT 022508 EDGEFIELD SC	10.79
01/21	01/21	74692160M89FCTGDY	AMZN Mktp US Amzn.com/bill WA CREDIT	57.22-
01/21	01/21	24755420M8WYP3NH	KINGSTON RESORT OWNER LLC MYRTLE BEACH SC	382.36

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
01/22	01/22	24431060N2DL03TN1	AMZN MKTP US*7N6WT8JG3 AM AMZN.COM/BILL WA	60.46
01/24	01/24	24692160T2X9AP896	PARTY CITY 619 AUGUSTA GA	209.74
01/25	01/25	24492150TR9ZHER2	PAYPAL *CSP T-SHIRT 402-835-7789 SC	304.71
01/26	01/26	24492150SMLE8ZADR	ADOBE *ACROPRO SUBS 408-535-8000 CA	19.99
01/27	01/27	24692160V2YQBL419	FLINN SCIENTIFIC INC 800-462-1261 IL	34.00
01/30	01/30	24493980Y0D17GB50	CAROLINA BIOLOGIC SUPPLY 336-588-6301 NC	706.31
01/30	01/30	24692160Y2YAAZWSF	BASEBALL SAVINGS 866-923-8050 KS	437.88
02/02	02/02	2469216112ZZ47TQB	AMZN Mktp US*EK9CH8PP3 Amzn.com/bill WA	96.38
02/02	02/02	246921611306JBZEZ	AMZN Mktp US*A23X65TU3 Amzn.com/bill WA	137.75
02/03	02/03		OVERLIMIT FEE	35.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.497	17.24	0.00	0.00
Cash Advances	2.187	26.24	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%

1.2



PO Box 2360
Omaha NE 68103-2360



Name: MERRIWETHER MIDDLE SCHOOL

Billing Cycle
Closing Date:
02/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$457.06	Number of days in billing cycle	31
Payments and credits	1,644.62	Credit limit	1,500.00
Purchase and adjustments less refunds	1,187.56	Available credit	1,214.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	02/28/23
Balance 02/03/23	\$0.00	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

Trans	Post	Reference Number	Description	Amount
			MINDY CLARK	
01/05	01/05	242263806AT8KD0M8	SAMSCLUB.COM 888-746-7726 AR	227.32
01/05	01/05	242263806AT8K3GJD	NEW SAMS.COM MEM# 888-746-7726 AR	53.00
01/13	01/13	24639230FS66F2Y3W	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	305.00
01/17	01/17	74118700J01681ZLG	PAYMENT - THANK YOU RALEIGH NC	457.06
01/18	01/18	24040480K5SR3232B	JASON'S DELI AGA 186 AUGUSTA GA	50.37
01/19	01/19	24226380LAT8YK5MG	SAMSCLUB.COM 888-746-7726 AR	186.26
01/20	01/20	24906410L4S4NL525	B&H PHOTO 800-806-6969 800-2215743 NY	79.10
01/23	01/23	24226380R2LR1V8LG	SAMSCLUB #8115 AUGUSTA GA	275.79
01/25	01/25	24445000SBLKQ23FY	WM SUPERCENTER #1270 NORTH AUGUSTA SC	10.72
01/27	01/27	74118700X00XTMJG8	ELECTRONIC PMT- THANK YOU RALEIGH NC	1,187.56

1136 0001 YLH 002 7 3 250205 0 PAGE 1 of 3 10 3939 2000 BC05 3302

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	02/28/23	0.00	XXXX XXXX XXXX

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

3302
M211

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

