



PO Box 2360
Omaha NE 68103-2360



Name
MERRIWETHER ELEMENTARY SC

Jan 2022

Billing Cycle
Closing Date
01/03/22

Account Summary

Beginning balance	\$753.34	Number of days in billing cycle	31
Payments and credits	753.34	Credit limit	7,500.00
Purchase and adjustments less refunds	906.59	Available credit	6,593.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	01/28/22
Balance 01/03/22	\$906.59	NEW MINIMUM PAYMENT DUE	45.00

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
12/06	12/06	2469216AL2X8DP1LP	AMZN Mktp US*K50PZ3HR3 Amzn.com/bill WA	304.56
12/07	12/07	2469216AM2XTNK43P	Amazon.com*RN7Z156X3 Amzn.com/bill WA	40.50
12/07	12/07	2469216AM2XS3MLAE	AMZN Mktp US*BL73R6J73 Amzn.com/bill WA	58.94
12/08	12/08	2400958APHEZ9T XL1	Scholastic, Inc 573-632-1834 MO	36.18
12/08	12/08	2400958APHEZ9T XTM	Scholastic, Inc 573-632-1834 MO	266.76
12/08	12/08	2469216AN2XA92SG3	AMZN Mktp US*PQ4G77WP3 Amzn.com/bill WA	33.10
12/09	12/09	2469216AP2XE2H0MB	AMZN Mktp US*5V6SH7783 Amzn.com/bill WA	103.62
12/10	12/10	2443106AR2DKF5TKS	AMZN MKTP US*IT5SQ9R2S AM AMZN.COM/BILL WA	26.65
12/15	12/15	2444500AYHEWFNRGY	PAPA JOHN'S #1415 803-642-7272 SC	36.28
12/23	12/23	7411870B500XTMJM0	PAYMENT - THANK YOU RALEIGH NC	753.34

1136 0001 YLH 002 7 3 220103 0 PAGE 1 of 3 10 3939 2000 BC03 1355

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	01/28/22	906.59	

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:

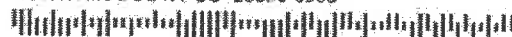
FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

1355

M112



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



Office DEPOT. OfficeMax

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

Account Statement

Commercial Account
THE MERRIWETHER ELEMENTARY

Jan 2022

Summary of Account Activity

Previous Balance	\$199.75
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$183.55
Debits	+\$0.00
FINANCE CHARGES	+\$9.95
Late Fees	+\$39.00
New Balance	\$432.25

Payment Information

Current Due	\$54.00	
Past Due Amount	+	\$25.00
Minimum Payment Due	=	\$79.00
Payment Due Date	01/23/22	

Credit Line	\$9,800
Credit Available	\$9,367
Closing Date	12/29/21
Next Closing Date	01/28/22
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

Please make at least your minimum payment within this billing period to avoid any additional fees that may apply.
You can avoid missing payments with automatic payments and stay on top of your account activity with Alerts.
* Visit us online or call us at 1-877-740-2971 (TTY: 1-800-995-8305 for hearing and speech impaired services only).
Hours of Operation: Monday - Friday: 8:00 a.m. to 7:00 p.m. ET

We're available to assist you with your account.

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.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
11/30	PO 00000000 000212472431 GA		\$ 183.55
			\$ 183.55
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
12/23	LATE FEE		\$ 39.00
12/29	FINANCE CHARGE		\$ 9.95

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 ensure proper credit. Retain upper portion for your records.

Office DEPOT.
OfficeMax

PO BOX 790439
ST LOUIS, MO 63179

Statement Enclosed

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



Payment Due Date **January 23, 2022**
New Balance **\$432.25**
Past Due Amount **\$25.00**
Minimum Payment Due **\$79.00**

Amount Enclosed: \$ **432.25**

† Past Due Amount is included in the Minimum Payment Due.
Print address changes on the reverse side.
Make Checks Payable to ▼

OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 70612
PHILADELPHIA, PA 19176-0612

00002529 1 G3001433 DTF 00002529



THE MERRIWETHER ELEMENTARY

565 SPRINGHAVEN DR.
S
NORTH AUGUSTA, SC 29860

01065154
10B 206
DFGR



Office DEPOT. OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 70612
PHILADELPHIA, PA 19176-0612

INVOICE DETAIL

BILL TO:

SHIP TO:
ER ELEMENTARY SCHOOL
ER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA, SC 29860-8999

Amount Due:	Trans Date:	Invoice #:
\$199.75	11/17/21	211726008001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER, X-9, 8.5" X 11", 20LB, 1	196517	5.0000 CA	\$36.99	\$184.95
SUBTOTAL				\$184.95
TAX				\$14.80
TOTAL				\$199.75

BILL TO:

SHIP TO:
ER ELEMENTARY SCHOOL
ER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA, SC 29860-8999

Amount Due:	Trans Date:	Invoice #:
\$183.55	11/30/21	212472431001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER, X-9, 8.5" X 11", 20LB, 1	196517	5.0000 CA	\$33.99	\$169.95
SUBTOTAL				\$169.95
TAX				\$13.60
TOTAL				\$183.55

000703





PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
01/05/22

Account
Number

Account Summary

Beginning balance	\$1,269.62	Number of days in billing cycle	31
Payments and credits	1,269.62	Credit limit	10,000.00
Purchase and adjustments less refunds	1,469.14	Available credit	8,439.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/22
Balance 01/05/22	\$1,469.14	NEW MINIMUM PAYMENT DUE	73.00

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	
12/23	12/23	7411870B500XTMJN2	PAYMENT - THANK YOU RALEIGH NC	1,269.62
12/06	12/06	2413829AMPAXF63TY	CHRISTMAS TREE #7067 AUGUSTA GA	461.06
12/07	12/07	2413829ANPAXFDGLX	CHRISTMAS TREE #7067 AUGUSTA GA	454.34
12/07	12/07	2444500AN00LRBXVG	DOLLAR TREE AUGUSTA GA	82.08
12/07	12/07	2475542AN3JY7RRSG	OLLIES BARGAIN OUTLET 357 AUGUSTA GA	318.88
12/11	12/11	2469216AT2X6LMN3Q	ADOBE *800-833-8887 800-833-8887 CA	33.98
12/14	12/14	2444500AXEHZAJ1QH	DOLLAR-GENERAL #8049 EDGEFIELD SC	23.76
01/02	01/02	2469216QJ2XFMWG1B	AMZN Mktp US*5110Y9413 Amzn.com/bill WA	43.19
01/02	01/02	2469216QJ2XHL4PLH	Amazon.com*AY6XK9453 Amzn.com/bill WA	21.82
01/05	01/05	2469216QM2XB5Z2X3	AMZN Mktp US*RV8EX05W3 Amzn.com/bill WA	30.23

1136 9091 YLH 002 7 5 220105 0 PAGE 1 of 3 10 3939 2000 8002 51281

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PO Box 2360
Omaha NE 68103-2360

405301330027695400007300001469143

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
73.00	0.00	02/02/22	1,469.14	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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THIS PORTION WITH PAYMENT.

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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

51281
NS12





Name:
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/22

Account
Number:

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	7,370.99	Available credit	2,629.00
Cash advances	0.00	Available cash line	2,629.00
FINANCE CHARGES	0.00	Payment due date	01/28/22
Balance 01/03/22	\$7,370.99	NEW MINIMUM PAYMENT DUE	368.00

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
			ALAN E GRAY	
12/07	12/07	2443106AM2DKMKLTG	AMAZON.COM*YT3RQ4G83 AMZN AMZN.COM/BILL WA	608.15
12/08	12/08	2469216AN2XQ3VXV2	APPLE.COM/US 800-676-2775 CA	3,775.68
12/08	12/08	2469216AN2XQ456Q2	APPLE.COM/US 800-676-2775 CA	278.64
12/08	12/08	2469216AN2XXH542K	AMZN Mktp US*ZS29F6JZ3 Amzn.com/bill WA	32.39
12/10	12/10	2401339AR00ZWKP5K	SHEALYS BAR-B-QUE HOUSE 1803-5328135 SC	217.84
12/10	12/10	2423168ATRBGHT9PN	ENMARKET # 898 EDGEFIELD SC	57.35
12/10	12/10	2443106AR2DZMQ9V7	AMAZON.COM*5P76M2CG3 AMZN AMZN.COM/BILL WA	183.59
12/12	12/12	2443106AS2DZYBJV3	AMAZON.COM*GB8W23003 AMZN AMZN.COM/BILL WA	21.54
12/12	12/12	2469216AS2XEQ5BKQ	AMZN Mktp US*JE8014J53 Amzn.com/bill WA	429.11
12/12	12/12	2469216AS2XRNB0RL	AMZN Mktp US*3185M8899 Amzn.com/bill WA	37.78
12/13	12/13	2443106AV2DYLMT9N	AMAZON.COM*MX58E03P3 AMZN AMZN.COM/BILL WA	25.63
12/13	12/13	2469216AV2X9PGL1Y	NOR*NORTHERN TOOL 800-222-5381 MN	1,300.32
12/14	12/14	2444500AXBLL7MM1S	WM SUPERCENTER #624 NEWBERRY SC	14.35
12/14	12/14	2469216AW2XSQXFH2	Amazon.com*F60KA7X43 Amzn.com/bill WA	11.87
12/15	12/15	2413746AY015SAA4E	CVS/PHARMACY #07318 EDGEFIELD SC	376.75

1136 0001 YLH 002 7 3 220103 0 PAGE 1 of 3 10 3939 2000 8D02 6370

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
368.00	0.00	01/28/22	7,370.99	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

6370

MS12

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2729



PO Box 2360
Omaha NE 68103-2360

Account
Number:

<u>TYPE OF BALANCE</u>	<u>MONTHLY PERIODIC RATE</u>	<u>CORRESPONDING ANNUAL PERCENTAGE RATE</u>	<u>AVERAGE DAILY BALANCE</u>	<u>PERIODIC FINANCE CHARGES</u>
Purchases	1.083	12.99	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%

T



Name
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/22

Account
Number:

Account Summary

Beginning balance	\$7,167.25	Number of days in billing cycle	31
Payments and credits	1,819.44	Credit limit	10,000.00
Purchase and adjustments less refunds	3,845.29	Available credit	691.00
Cash advances	0.00	Available cash line	691.00
FINANCE CHARGES	102.99	Payment due date	01/28/22
Balance 01/03/22	\$9,296.09	NEW MINIMUM PAYMENT DUE	464.00

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
			SUNNY COVAR	
12/03	12/04	2443854AJ0AY4V18P	APPERSON INC. 562-3563333 CA	125.09
12/06	12/06	2469216AL2XNDF9SA	AMZN Mktp US*8F12E36M3 Amzn.com/bill WA	532.25
12/06	12/06	2469216AL2Y1XB528	AMZN Mktp US*4A90D6353 Amzn.com/bill WA	1,757.16
12/06	12/06	2490641AL3YJH1SQ8	B&H PHOTO 800-806-8969 800-2215743 NY	754.92
12/07	12/07	2469216AM2X50RKX9	AMZN Mktp US*3G06Y5WH3 Amzn.com/bill WA	180.08
12/09	12/09	2469216AP2X8R74H4	AMZN Mktp US*4B2274BQ3 Amzn.com/bill WA	410.39
12/09	12/09	2494300AR2M00WSSR	PIZZA HUT 022506 https://ipcha SC	43.20
12/10	12/10	7469216AR2XJYFLHK	AMZN Mktp US Amzn.com/bill WA CREDIT	32.39
12/12	12/12	2449106AS2DZQ9N2N	AMAZON.COM*NL7376353 AMZN AMZN.COM/BILL WA	7.20
12/15	12/15	7411870AX00XTMJMK	PAYMENT - THANK YOU RALEIGH NC	1,787.05-
01/03	01/03		OVERLIMIT FEE	35.00
01/03	01/03	*FINANCE CHARGE*	PURCHASES \$102.99 CASH ADVANCE \$0.00	102.99

1136 0001 YLH 002 7 3 220103 0 PAGE 1 of 3 10 3939 2000 8002 6369

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
464.00	0.00	01/28/22	9,296.09	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

6369
MS12

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



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	1.083	12.99	9,509.63	102.99
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$102.99
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$102.99
ANNUAL PERCENTAGE RATE: 13.000%



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/22

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	331.07	Available credit	7,168.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	02/28/22
Balance 02/03/22	\$331.07	NEW MINIMUM PAYMENT DUE	16.00

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
01/03	01/04	2422638QLBLH3NRR4	SAMSCLUB #4879 AIKEN SC	174.12
01/05	01/05	2469216QM2XW3K6SN	IN *FLAG DESK, INC 847-2562404 IL	92.15
01/18	01/18	2420785D2141Q9VR1	THE LITTLE FLORIST LLC 803-4845210 SC	64.80

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%

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
16.00	0.00	02/28/22	331.07	XXXX XXXX XXXX 3926

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
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/22

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$5,272.62	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	3,202.60	Available credit	965.00
Cash advances	0.00	Available cash line	965.00
FINANCE CHARGES	83.02	Payment due date	01/28/22
Balance 01/03/22	\$8,558.24	NEW MINIMUM PAYMENT DUE	690.00

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
12/01	12/04	2422638AHATASDNBF	SAMSLUB.COM 888-746-7726 AR	384.36
12/03	12/04	2422638AKATB0RYP6	SAMSLUB.COM 888-746-7726 AR	116.12
12/04	12/04	2422638ALATB3PBW6	SAMSLUB.COM 888-746-7726 AR	227.90
12/07	12/07	2422638APATB80ALP	SAMSLUB.COM 888-746-7726 AR	178.62
12/07	12/07	2469216AM2XK8KLB	AMZN Mktp US*XK6FPOC83 Amzn.com/bill WA	64.76
12/08	12/08	2422638ARATBF0QQH	SAMSLUB.COM 888-746-7726 AR	198.57
12/09	12/09	2413746AR013RJBEF	CVS/PHARMACY #07318 EDGEFIELD SC	10.79
12/11	12/11	2469216AT2XKLLRR	Amazon.com*MN2TF8JR3 Amzn.com/bill WA	29.93
12/12	12/12	2469216AS2XVR3ZB2	AMZN Mktp US*F104I4R3 Amzn.com/bill WA	209.46
12/13	12/13	2422638AXATBTRLWA	SAMSLUB.COM 888-746-7726 AR	165.35
12/13	12/13	2442733AVLYRFVPDV	KJS MARKET IGA - ED EDGEFIELD SC	21.78
12/14	12/14	2437735AW0001SZKB	THE FLOWER & GIFT SHOP SALUDA SC	50.40
12/15	12/15	2422638AZATQ06XXE	SAMSLUB.COM 888-746-7726 AR	158.47
12/15	12/15	2422638AZATQ0732Y	SAMSLUB.COM 888-746-7726 AR	93.42
12/15	12/15	2442733AXLYRJ0GTW	KJS MARKET IGA - ED EDGEFIELD SC	60.67
12/17	12/17	2443106B0BLX2SDHY	CHIPOTLE 3074 NORTH AUGUSTA SC	1,232.00
01/03	01/03	*FINANCE CHARGE*	PURCHASES \$83.02 CASH ADVANCE \$0.00	83.02

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE
MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS
BEEN MADE, PLEASE DISREGARD THIS NOTICE.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330068437100069000008558249

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
690.00	263.00	01/28/22	8,558.24	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 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
425 LEE ST
JOHNSTON SC 29832-1166





Account Summary

Beginning balance	\$168.39	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	821.99	Available credit	1,500.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	9.17	Payment due date	01/28/22
Balance 01/03/22	\$999.55	NEW MINIMUM PAYMENT DUE	59.00

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
12/03	12/04	2442733AHLRLN0F5	KJS MARKET IGA - ED EDGEFIELD SC	25.97
12/03	12/04	2445501AH49A#V3LB	SAMSClub #4879 AIKEN SC	144.18
12/08	12/08	2475542AP4EWM6JJ3	FOUR POINTS 843-2361000 SC	111.88
12/09	12/09	2422638AR2LR1D9DF	WAL-MART #4420 LEESVILLE SC	16.54
12/09	12/09	2444500AR00MFBJVA	DOLLAR TREE BATSBRG-LEVEL SC	32.33
12/09	12/09	2475542AR4EX0B4ZD	FOUR POINTS 843-2361000 SC	160.46
12/09	12/09	2475542AR4EX0B4Z5	FOUR POINTS 843-2361000 SC	160.46
12/11	12/11	2475542ASMB2VF5MA	FOUR POINTS 843-2361000 SC	7.56
12/17	12/17	2442733AZLYRM6SDE	KJS MARKET IGA - ED EDGEFIELD SC	43.59
12/17	12/17	2444500B08LLB6LSB	SAMS CLUB #4879 AIKEN SC	119.04
01/03	01/03	*FINANCE CHARGE*	PURCHASES \$9.17 CASH ADVANCE \$0.00	9.17

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE
MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS
BEEN MADE, PLEASE DISREGARD THIS NOTICE.



PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/22

Name:
SUPERINTENDENT OF EDU

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	331.07	Available credit	7,168.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	02/28/22
Balance 02/03/22	\$331.07	NEW MINIMUM PAYMENT DUE	16.00

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	2422638QLBLH3NRR4	SAMSClub #4879 AIKEN SC	174.12
01/05	01/05	2469216QM2XW3K6SN	IN *FLAG DESK, INC 847-2562404 IL	92.15
01/18	01/18	2420765D2141Q9VR1	THE LITTLE FLORIST LLC 803-4845210 SC	64.80

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%

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
16.00	0.00	02/28/22	331.07	XXXX XXXX XXXX 3926

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





PO Box 2360
Omaha NE 68103-2360



Name: M
MERRIWETHER MIDDLE SCHOOL

Billing Cycle
Closing Date:
01/03/22

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$320.09	Number of days in billing cycle	31
Payments and credits	1,689.05	Credit limit	1,500.00
Purchase and adjustments less refunds	1,529.80	Available credit	1,339.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	01/28/22
Balance 01/03/22	\$160.84	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
12/03	12/03	7411870AK00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	320.09
12/02	12/04	2422638AKATAYAXBA	SAMSCLUB.COM 888-746-7726 AR	214.16
12/09	12/09	2405523AR2M2AAN6D	BOJANGLES 1179 N. AUGUSTA SC	60.00
12/09	12/09	2422638ARBLH1BB5L	WAL-MART #6576 NORTH AUGUSTA SC	960.00
12/09	12/09	2444500ARBLL1WTNJ	WM SUPERCENTER #6576 NORTH AUGUSTA SC	40.00
12/09	12/09	2444500AR00MFBQDB	DOLLARTREE NORTH AUGUSTA SC	2.16
12/09	12/09	2445501AP43AB43JA	WAL-MART #6576 NORTH AUGUSTA SC	92.64
12/13	12/13	2422638AXATBSA8BZ	SAMSCLUB.COM 888-746-7726 AR	94.68
12/15	12/15	2444500AYBLL62QZ3	WM SUPERCENTER #6576 NORTH AUGUSTA SC	66.16
12/15	12/15	7411870AY00XTMJG1	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,358.96



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
01/05/22

Account
Number

Account Summary

Beginning balance	\$1,269.62	Number of days in billing cycle	31
Payments and credits	1,269.62	Credit limit	10,000.00
Purchase and adjustments less refunds	1,469.14	Available credit	8,439.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/22
Balance 01/05/22	\$1,469.14	NEW MINIMUM PAYMENT DUE	73.00

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	
12/23	12/23	7411870B500XTMJN2	PAYMENT - THANK YOU RALEIGH NC	1,269.62-
12/06	12/06	2413829AMPAXF83TY	CHRISTMAS TREE #7067 AUGUSTA GA	481.06
12/07	12/07	2413829ANPAXFDGLX	CHRISTMAS TREE #7067 AUGUSTA GA	454.34
12/07	12/07	2444500AN80LRBXVG	DOLLAR TREE AUGUSTA GA	82.08
12/07	12/07	2475542AN3JY7RRSG	OLLIES BARGAIN OUTLET 357 AUGUSTA GA	318.88
12/11	12/11	2469216AT2X6LMN9Q	ADOBE *800-833-6687 800-833-6687 CA	33.98
12/14	12/14	2444500AXEHZAJ1QH	DOLLAR-GENERAL #8049 EDGEFIELD SC	23.76
01/02	01/02	2469216QJ2XFMWG18	AMZN Mktp US*5110Y9413 Amzn.com/bill WA	43.19
01/02	01/02	2469216QJ2XHL4PLH	Amazon.com*AY6XK9453 Amzn.com/bill WA	21.82
01/05	01/05	2469216QM2XB5Z2X3	AMZN Mktp US*RV8EX05W3 Amzn.com/bill WA	30.23

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PO Box 2360
Omaha NE 68103-2360

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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
73.00	0.00	02/02/22	1,469.14	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

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

51281
MS12





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/22

Account
Number:

Account Summary

Beginning balance	\$7,370.99	Number of days in billing cycle	31
Payments and credits	7,370.99	Credit limit	10,000.00
Purchase and adjustments less refunds	0.00	Available credit	10,000.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/28/22
Balance 02/03/22	\$0.00	NEW MINIMUM PAYMENT DUE	0.00

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
02/01	02/01	7411870DG00XTMK4J	ALAN E GRAY PAYMENT - THANK YOU RALEIGH NC	7,370.99

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	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%

1156 0001 YLH 002 7 3 220205 0 PAGE 1 of 1 10 3939 2000 8002 8193

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	02/28/22	0.00	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

8193
MS01

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2729

