



Nat

MERRIWETHER ELEMENTARY SC

July 2021

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date
07/03/21

Account Summary

Beginning balance	\$1,071.50	Number of days in billing cycle	30
Payments and credits	13,848.66	Credit limit	7,500.00
Purchase and adjustments less refunds	11,550.91	Available credit	6,777.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	07/28/21
Balance 07/03/21	\$1,226.25	NEW MINIMUM PAYMENT DUE	0.00

Contact information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1680 ROANOKE VA 24007-1580

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
06/03	06/04	24431064V2DJJWJ9R	AMAZON.COM*2X8F84F20 AMZN AMZN.COM/BILL WA	16.19
06/04	06/04	24692164V2XQLVX1M	AMZN Mktp US*2X4TU04JD Amzn.com/bill WA	11.55
06/06	06/06	24431064X2DL0ZT9F	AMZN MKTP US*2X86L78C1 AM AMZN.COM/BILL WA	315.05
06/07	06/07	24692184Z2XMXLLMH	JOSTENS INC 800-854-7464 MN	598.22
06/08	06/08	24692164Z2X1JF265	SSI SCHOOL SPECIALTY 888-388-3224 WI	974.26
06/09	06/09	2455916510GRXERQK	PLANK ROAD PUBLISHING IN 414-7905210 WI	144.95
06/13	06/13	2469216542XZLJL3L	AMZN Mktp US*2X5M112A0 Amzn.com/bill WA	324.76
06/15	06/15	74118705600XTMKT6	PAYMENT - THANK YOU RALEIGH NC	1,071.50
06/17	06/17	2469216582XZLERZW	SSI SCHOOL SPECIALTY 888-388-3224 WI	526.46
06/21	06/21	24275395QS66E8MJE	ROCHESTER 100 INC 585-4750200 NY	1,093.50
06/23	06/23	24688085E0T50R556	SUPER DUPER PUBLICATIONS 800-227-7587 SC	87.09
06/23	06/23	24493985E0D17HQNF	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	803.94
06/23	06/23	24692165E2XWWTDKQ	AMZN Mktp US*2177Y9PJ2 Amzn.com/bill WA	272.20
06/23	06/23	24692165F2X5DJ19E	Amazon.com*210FJ4GZ2 Amzn.com/bill WA	187.91
06/23	06/23	24692165F2X73ALRD	AMZN Mktp US*2194F7HD0 Amzn.com/bill WA	394.06
06/23	06/23	24692165F2X8DP4M2	Amazon.com*215QZ1WO1 Amzn.com/bill WA	246.82
06/23	06/23	24692165F2Y0PTTPB	AMZN Mktp US*217U13HCD Amzn.com/bill WA	47.51
06/23	06/23	74118705F00XTMJG4	ELECTRONIC PMT THANK YOU RALEIGH NC	4,004.94

Transactions continued on next page

1136 0001 YLH 002 7 3 210702 0 N PAGE 1 of 3 10 3939 2000 BC03 218

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	07/28/21	1,226.25	

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

218
L107

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



PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
06/24	06/24	24692165G2XT5BKZ5	AMZN Mktp US*210A26QV0 Amzn.com/bill WA	52.37
06/24	06/24	24692165G2XXW875K	AMZN Mktp US*213T J8MX2 Amzn.com/bill WA	15.11
06/25	06/25	24692165G2XE5G2GR	AMZN Mktp US*210QC2H22 Amzn.com/bill WA	100.12
06/25	06/25	24692165G2Y1L5XVY	AMZN Mktp US*219EW56C0 Amzn.com/bill WA	307.00
06/26	06/26	24692165J2XD8HP6P	AMZN Mktp US*213C90Q12 Amzn.com/bill WA	284.08
06/27	06/27	24692165J2XW9EWF6	Amazon.com*213E46652 Amzn.com/bill WA	539.80
06/29	06/29	24692165L2XEZMM8W	Amazon.com*218C80YR0 Amzn.com/bill WA	1,040.06
06/29	06/29	24692165L2XHL36K5	Amazon.com*290FG7P01 Amzn.com/bill WA	538.30
06/30	06/30	24692165M2X4EW2BJ	AMZN Mktp US*2951Y2XMT Amzn.com/bill WA	61.20
06/30	06/30	24692165N2XGMDDVW	AMZN Mktp US*298AV5FC0 Amzn.com/bill WA	404.58
06/30	06/30	24692165N2XLLQ3XR	Amazon.com*2999K64N0 Amzn.com/bill WA	123.67
06/30	06/30	24692165N2XL54WMJ	AMZN Mktp US*299800FB0 Amzn.com/bill WA	298.71
06/30	06/30	74118705N00XTMJG5	ELECTRONIC PMT THANK YOU RALEIGH NC	5,805.00
06/30	06/30	74118705N00XTMJG5	ELECTRONIC PMT THANK YOU RALEIGH NC	2,967.22
07/01	07/01	24431065N2DZXJ8VW	AMZN MKTP US*290597OU2 AM AMZN.COM/BILL WA	301.53
07/01	07/01	24493985N0D17HTGL	CAROLINA BIOLOGIC SUPPLY 336-586-8301 NC	1,439.91

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%

Office DEPOT. OfficeMax

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

Account Statement

Commercial Account
THE MERRIWETHER ELEMENTARY

Summary of Account Activity

Previous Balance	\$1,237.51
Payments	-\$1,237.51
Credits	-\$0.00
Purchases	+\$403.13
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$403.13

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

Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	07/23/21

Credit Line	\$9,800
Credit Available	\$9,396
Closing Date	06/28/21
Next Closing Date	07/29/21
Days in Billing Period	31

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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
05/28	PO 00000000 000176088394 GA		\$ 372.50
05/28	PO 00000000 000176082899 NC		\$ 90.83
			\$ 403.13

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

06/14	PAYMENT - THANK YOU	P9194005509G883FF	\$ 1,237.51-
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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

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

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 insure 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	July 23, 2021
New Balance	\$403.13
Past Due Amount	\$0.00
Minimum Payment Due	\$25.00
Amount Enclosed: \$	

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

00004274 1 G3001742 DTF 00004274



THE MERRIWETHER ELEMENTARY

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

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



01267223
LOS 206 1107

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

Amount Due:	Trans Date:	Invoice #:
\$326.42	05/13/21	168229451001
PO:		Store: 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,65#C,96B,250PK,B/WH	458621	20.0000 PK	\$18.89	\$377.80
DISCOUNT	000000	1.0000 EA	-\$75.56	-\$75.56
SUBTOTAL				\$302.24
TAX				\$24.18
TOTAL				\$326.42

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	05/18/21	169626237001
PO:		Store: 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY PLUS,HAM,CASE.	347005	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 #:
\$49.79	05/19/21	173697468001
PO:		Store: 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
REFILLS,TAPE,EASY GRP DIS	431195	3.0000 PK	\$20.49	\$61.47
DISCOUNT	000000	1.0000 EA	-\$15.37	-\$15.37
SUBTOTAL				\$46.10
TAX				\$3.69
TOTAL				\$49.79

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

Amount Due:	Trans Date:	Invoice #:
\$372.50	05/28/21	176068394001
PO:		Store: 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Notes,Post-It,SupSticky,J	837398	5.0000 PK	\$19.99	\$99.95
Yellow 3x3 18 pads/pk	1230652	1.0000 PK	\$16.99	\$16.99
STCKYNT,OD,4X6,8PK,LNED,	9897312	2.0000 PK	\$11.99	\$23.98
PAPER,ASTROBRIGHT 65#,LTR	424152	1.0000 PK	\$18.59	\$18.59
HIGHLIGHTR,SHRP,S NOTE,12	9437031	2.0000 PK	\$9.99	\$19.98
PEN,BALL,FINE,PRECISE,PV7	409557	1.0000 DZ	\$19.49	\$19.49
PEN,STIC,CRYSTAL,BIC,12-P	375014	2.0000 DZ	\$4.09	\$8.18
PAD,PERF,8.5X11,OD,LGL,RL	305486	2.0000 PK	\$11.89	\$23.78
LABEL,LSR,SHIP,WHT,1000CT	463620	2.0000 BX	\$39.99	\$79.98

continued →

Office DEPOT. OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT. 66 - 1049680007
PO BOX 70612
PHILADELPHIA, PA 19176-0612

INVOICE DETAIL

Invoice #:
176068394001
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LABEL,LSR,ADDR,WHT,3000CT	364364	1.0000 BX	\$33.99	\$33.99
SUBTOTAL				\$344.91
TAX				\$27.59
TOTAL				\$372.50

BILL TO:

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

Amount Due:	Trans Date:	Invoice #:
\$30.63	05/28/21	176082899001
PO:		Store: 156113246, 2651 E FRANKLIN BLVD, GASTONIA, NC

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Pad Legal , 5 x 8, Astd,	634277	4.0000 PK	\$7.09	\$28.36
SUBTOTAL				\$28.36
TAX				\$2.27
TOTAL				\$30.63

000704



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/03/21

Account
Number:

Account Summary

Beginning balance	\$1,949.24	Number of days in billing cycle	31
Payments and credits	1,926.30	Credit limit	10,000.00
Purchase and adjustments less refunds	808.54	Available credit	9,163.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	5.40	Payment due date	08/28/21
Balance 08/03/21	\$836.88	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
07/08	07/08	74118705V00XTMJNR	PAYMENT - THANK YOU RALEIGH NC	1,926.30-
07/19	07/19	244921568RTPFRQE6	PAYPAL *OMNIPRINTIN 402-935-7733 CA	356.40
07/19	07/19	2469216692Y0KEZYQ	Amazon.com*2E6U90DE1 Amzn.com/bill WA	74.28
07/20	07/20	24692166A2XMW1N3G	AMZN Mktp US*2E74M62A1 Amzn.com/bill WA	26.16
07/21	07/21	24692166A2X8A624G	AMZN Mktp US*2E8H997P1 Amzn.com/bill WA	44.11
07/23	07/23	24692166Q2XGTM40E	SSI SCHOOL SPECIALTY 888-388-3224 WI	125.31
07/25	07/25	24692166E2X5YB3TE	AMZN Mktp US*2E30582B0 Amzn.com/bill WA	102.37
07/29	07/29	24692166J2XDHOWTA	Amazon.com*2P12F7031 Amzn.com/bill WA	79.91
08/03	08/03	*FINANCE CHARGE*	PURCHASES \$5.40 CASH ADVANCE \$0.00	5.40

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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
41.00	0.00	08/28/21	836.88	

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

566

L308

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	499.07	5.40
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$5.40
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$5.40
ANNUAL PERCENTAGE RATE: 12.980%



PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/03/21

Name:
SUPERINTENDENT OF EDU

Account
Number: XXXX XXXX XXXX 7104

Account Summary

Beginning balance	\$13.60	Number of days in billing cycle	31
Payments and credits	13.60	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	08/28/21
Balance 08/03/21	\$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
07/26	07/26	74118708G015W3XJA	PAYMENT - THANK YOU RALEIGH NC	13.60-

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
0.00	0.00	08/28/21	0.00	XXXX XXXX XXXX 7104

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

SUPERINTENDENT OF EDU
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001





PO Box 2360
Omaha NE 68103-2360



Name: MINDY CLARK

Billing Cycle
Closing Date:
07/03/21

Account
Number: XXXX XXXX XXXX 8346

Account Summary

Beginning balance	\$293.79	Number of days in billing cycle	30
Payments and credits	.293.79	Credit limit	1,500.00
Purchase and adjustments less refunds	773.21	Available credit	726.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	07/28/21
Balance 07/03/21	\$773.21	NEW MINIMUM PAYMENT DUE	38.00

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	
06/09	06/09	244450051BLKJMV17	WM SUPERCENTER #6576 NORTH AUGUSTA SC	101.05 ✓
06/09	06/09	24445005100HJME4H	DOLLARTREE NORTH AUGUSTA SC	30.00 ✓
06/11	06/11	741187054015W1MFP	PAYMENT - THANK YOU RALEIGH NC	293.79
06/19	06/19	24137475D000AHH7G	AVISTA RESORT NORTH MYRTLE SC	642.16 ✓

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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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
38.00	0.00	07/28/21	773.21	XXXX XXXX XXXX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

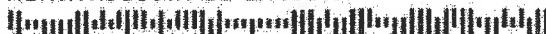
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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

328
L107

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29880-8967





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/03/21

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$775.58	Number of days in billing cycle	31
Payments and credits	775.58	Credit limit	7,500.00
Purchase and adjustments less refunds	0.00	Available credit	7,500.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	08/28/21
Balance 08/03/21	\$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
07/26	07/26	74118706G015W3XHR	PAYMENT - THANK YOU RALEIGH NC	775.58

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
0.00	0.00	08/28/21	0.00	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

