



Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
11/03/21

Account  
Number: XXXX XXXX XXXX 7104

**Account Summary**

Beginning balance	\$171.40	Number of days in billing cycle	31
Payments and credits	171.40	Credit limit	2,500.00
Purchase and adjustments less refunds	6.20	Available credit	2,493.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	11/28/21
Balance 11/03/21	\$6.20	NEW MINIMUM PAYMENT DUE	6.20

**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
10/25	10/25	74118709B016759FH	PAYMENT - THANK YOU RALEIGH NC	171.40
10/27	10/27	24445009DEHZEBDTZ	DOLLAR GENERAL #11445 TRENTON SC	6.20

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
6.20	0.00	11/28/21	6.20	XXXX XXXX XXXX 7104

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



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:  
11/03/21

Account  
Number: XXXX XXXX XXXX 3926

**Account Summary**

Beginning balance	\$526.85	Number of days in billing cycle	31
Payments and credits	526.85	Credit limit	7,500.00
Purchase and adjustments less refunds	338.06	Available credit	7,161.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	11/28/21
Balance 11/03/21	\$338.06	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
10/08	10/08	24226388SBLH3FE0J	SAMSCLUB #4879 AIKEN SC	180.34
10/25	10/25	74118709B018759F3	PAYMENT - THANK YOU RALEIGH NC	526.85
11/02	11/02	24445009KBLKX942	SAMS CLUB #4879 AIKEN SC	157.72

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



PO Box 2360  
Omaha NE 68103-2360

405301330037392600001600000338066

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
16.00	0.00	11/28/21	338.06	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: /

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
11/03/21

Account  
Number: XXXX XXXX XXX

**Account Summary**

Beginning balance	\$294.84	Number of days in billing cycle	31
Payments and credits	1,505.05	Credit limit	1,500.00
Purchase and adjustments less refunds	1,641.53	Available credit	1,068.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	11/28/21
Balance 11/03/21	\$431.32	NEW MINIMUM PAYMENT DUE	21.00

**Contact Information**

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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
			MINDY CLARK	
10/04	10/04	24445008NBLKLBGP8	SAMS CLUB #8115 AUGUSTA GA	318.07
10/12	10/12	24226388ZAT790ES6	SAMSLUB.COM 888-746-7726 AR	768.79
10/14	10/14	24226389ZAT7E6063	SAMSLUB.COM 888-746-7726 AR	123.35
10/18	10/18	74118709400XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	294.84
10/26	10/26	74118709Q00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,210.21
10/28	10/28	24427339ELM7WDSSA	CHICK-FIL-A #01161 NORTH AUGUSTA SC	309.32
10/28	10/28	24445009EBLKY39AH	WM SUPERCENTER #6576 NORTH AUGUSTA SC	16.00
10/29	10/29	24226389GAT8EBKQ1	SAMSLUB.COM 888-746-7726 AR	106.00

1136 0001 YLH 002 7 3 211103 0 PAGE 1 of 3 1-0 3939 2000 8C03 3089

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
21.00	0.00	11/28/21	431.32	XXXX XXXX XXX

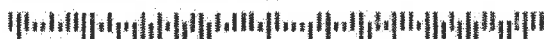
PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$	
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PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

3089  
N210



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





Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
11/03/21

Account  
Number:

**Account Summary**

Beginning balance	\$3,263.26	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	1,739.46	Available credit	4,929.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	47.59	Payment due date	11/28/21
Balance 11/03/21	\$5,070.31	NEW MINIMUM PAYMENT DUE	417.00

**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
			SUNNY COVAR	
10/03	10/04	24692168L2XZSLXYQ	AMZN Mktp US*2C8P70R11 Amzn.com/bill WA	140.39
10/04	10/04	24492158MS0PE3PTR	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE	301.63
10/06	10/06	24492158PMLL4YEV	SHIRTSPACE.COM 877-285-7606 WA	258.07
10/06	10/06	24492158PS0STB3XM	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE	201.46
10/13	10/13	24431068Y2DYRW2GP	AMZN MKTP US*271C04K70 AM AMZN.COM/BILL WA	64.79
10/16	10/16	2469216912X9WPTZR	AMZN Mktp US*277MV0SP2 Amzn.com/bill WA	64.79
10/24	10/24	2469216992X8JJ0G7	Amazon.com*2Y1P359R0 Amzn.com/bill WA	91.75
10/24	10/24	2469216992X8JLAPX	AMZN Mktp US*2Y83059C0 Amzn.com/bill WA	10.78
10/26	10/26	24204299B03Z2V3W9	eBay O*20-07780-60129 San Jose CA	33.79
10/27	10/27	24765179Q0FVQ3J29	GROUCHO'S DELI OF NEWB 808-467-7141 SC	186.01
10/28	10/28	24431069D2DKZ2Z6R	AMAZON.COM*EP3KJ6V69 AMZN AMZN.COM/BILL WA	119.84
10/28	10/28	24692169D2XE7RW0M	AMZN Mktp US*KK0N3ZVR3 Amzn.com/bill WA	84.12
10/29	10/29	24210739F60ZT89DL	AMERICAN HEART SHOPCPR 888-242-8883 TX	42.31
11/02	11/02	24692169J2XV320LA	SSL ECOMM 888-388-3224 WI	159.71
11/03	11/03	*FINANCE CHARGE*	PURCHASES \$47.59 CASH ADVANCE \$0.00	47.59

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

1136 0001 YLH 002 7 3 211105 0 D PAGE 1 of 3 10 3939 2000 8D02 6586

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
417.00	164.00	11/28/21	5,070.31	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$ .

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

6586  
K310



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	4,384.45	47.59
Cash Advances	1.833	21.99	0.00	0.00

\* Periodic Rate May Vary.

**Total Periodic FINANCE CHARGES: \$47.59**  
**Total Transaction Charges: \$0.00**  
**Total FINANCE CHARGES: \$47.59**  
**ANNUAL PERCENTAGE RATE: 12.990%**

1-2



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

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
11/05/21

Account  
Number: ;

**Account Summary**

Beginning balance	\$3,131.76	Number of days in billing cycle	31
Payments and credits	3,168.71	Credit limit	10,000.00
Purchase and adjustments less refunds	1,184.01	Available credit	8,852.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	12/02/21
Balance 11/05/21	\$1,147.06	NEW MINIMUM PAYMENT DUE	57.00

**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	
			TOTAL	\$3,131.76-
11/01	11/01	74118709J0167ZE9K	PAYMENT - THANK YOU RALEIGH NC	3,131.76-
				\$1,043.23
10/05	10/06	24428068P2XB57SQH	WEST MUSIC CATALOG 319-351-2000 IA	304.95
10/11	10/11	24692168W2Y0WLVPD	ADOBE *800-833-6687 800-833-6687 CA	33.98
10/13	10/13	74275398YS66MKG8H	POSITIVE PROMOTIONS 800-6352 CREDIT	36.95-
10/15	10/15	24013399101HJ58GY	BLUE CANOE RIDGE SPRING SC	160.80
10/15	10/15	244939890LQ9LDZ5K	LAKESHORE LEARNING MATER 310-537-8600 CA	168.96
10/26	10/26	24445009B8PNONT6D	BTS*QUILL 609-245-0672 MA	25.03
10/28	10/28	24765189E0FV2M1E5	Honeybaked Ham 1925-P2PE AUGUSTA GA	386.66
				\$103.83
10/14	10/14	242476090EJQZRD4E	BEST WESTERN TRAVELERS RE TRAVELERS RES SC	103.83

1136 0001 YLH 002 7 5 211105 0 PAGE 1 of 3 10 3939 2000 8082 48387

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PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
57.00	0.00	12/02/21	1,147.06	

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

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

48387  
M310





PO Box 2360  
Omaha NE 68103-2360



Name:  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
11/03/21

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$457.26	Number of days in billing cycle	31
Payments and credits	457.26	Credit limit	2,500.00
Purchase and adjustments less refunds	1,056.73	Available credit	1,443.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	11/28/21
Balance 11/03/21	\$1,056.73	NEW MINIMUM PAYMENT DUE	52.00

**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
10/07	10/07	24943008T2MMM8K8Z	PIZZA HUT 022506 EDGEFIELD SC	113.40
10/08	10/08	24204298T74RFP0TPZ	Subway 23756 Edgefield SC	22.65
10/08	10/08	24427338TLYRPZ8PQ	KJS MARKET IGA - ED EDGEFIELD SC	32.97
10/08	10/08	24445008SBLKTSMLZ	WM SUPERCENTER #6576 NORTH AUGUSTA SC	38.88
10/14	10/14	2494300902MMJD1KM	PIZZA HUT 022506 EDGEFIELD SC	103.64
10/15	10/15	24204299006WZQZ02	Subway 23756 Edgefield SC	22.65
10/15	10/15	244273390LYRRFZKA	KJS MARKET IGA - ED EDGEFIELD SC	67.15
10/19	10/19	74118709501654NZL	PAYMENT - THANK YOU RALEIGH NC	457.26 ✓
10/20	10/20	2443106952DZJ0LG1	JAEGER SPORTS INC 310-665-0746 CA	594.55
10/22	10/22	244273397LYRRF54P	KJS MARKET IGA - ED EDGEFIELD SC	40.04
10/28	10/28	24427339DLYRM9V2D	KJS MARKET IGA - ED EDGEFIELD SC	22.80

1136 8001 VLN 002 7 3 211103 0 PAGE 1 of 3 10 3939 2000 8002

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
52.00	0.00	11/28/21	1,056.73	XXXX XXXX XXXX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$   
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

6587  
M310



SUPERINTENDENT OF EDU  
1131 COLUMBIA RD  
JOHNSTON SC 29832-2733





PO Box 2360  
Omaha NE 68103-2360

Name:  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
11/03/21

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$3,132.05	Number of days in billing cycle	31
Payments and credits	3,132.05	Credit limit	10,000.00
Purchase and adjustments less refunds	4,851.06	Available credit	4,944.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/21
Balance 11/03/21	\$4,851.06	NEW MINIMUM PAYMENT DUE	242.00

**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
10/04	10/04	24692168M2X8JH2W9	AMZN Mktp US*275MR7FF1 Amzn.com/bill WA	97.19
10/07	10/07	24226388VAT6ZPQGH	SAMSLUB.COM 888-746-7726 AR	139.12
10/07	10/07	24226388VAT6ZPTN3	SAMSLUB.COM 888-746-7726 AR	747.02
10/11	10/11	24492168W000LBPJE	SP * BODYMICS.COM BODYMICS.MYSH NJ	594.92
10/13	10/13	24692168Y2Y06W6SV	AMZN Mktp US*2722K1VM2 Amzn.com/bill WA	254.70
10/14	10/14	24431068Z2DKYMM5B	AMAZON.COM*270ZA8IS0 AMZN AMZN.COM/BILL WA	62.51
10/14	10/14	24692168Z2XASQR0L	AMZN Mktp US*277W52990 Amzn.com/bill WA	57.86
10/15	10/15	2462275912XFYVK8J	USATESTPREP LLC 877-377-9537 GA	524.06
10/15	10/16	2469216902X63R2YB	AMZN Mktp US*273QZ7RJ0 Amzn.com/bill WA	56.53
10/16	10/16	2469216912XXG9JZ2	PERFORMANCE HEALTH SUP 800-323-5547 IL	887.01
10/19	10/19	74118709501654NYS	PAYMENT - THANK YOU RALEIGH NC	3,132.05 ✓
10/20	10/20	242263897AT7S9RTY	SAMSLUB.COM 888-746-7726 AR	199.64
10/21	10/21	2469216962XK1LBXG	AmazonMagzne*2Y97P7B71 Amzn.com/bill WA	25.92
10/21	10/21	2469216962XL5XFQB	Amazon.com*2Y0KZ5BJ1 Amzn.com/bill WA	21.60
10/21	10/21	2469216962XNYBRPB	PERFORMANCE HEALTH SUP 800-323-5547 IL	428.93
10/22	10/22	2469216972XVDSG4Q	AMZMagzneExp*2Y5T26D40 800-772-8574 WA	40.96
10/24	10/24	24226389BAT83NQ34	SAMSLUB.COM 888-746-7726 AR	255.90
10/24	10/24	2469216992Y1G7X8S	PERFORMANCE HEALTH SUP 800-323-5547 IL	72.79

Transactions continued on next page

1136 0001 YLH 002 7 3 21103 0 PAGE 1 of 3 10 3959 2000 8002

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
242.00	0.00	11/28/21	4,851.06	XXXX XXXX XXXX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED



PLEASE DETACH AND ENCLOSE  
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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

6584  
M310

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166





PO Box 2360  
Omaha NE 68103-2360

Account  
Number: XXXX XXXX XXXX

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
10/28	10/28	24692189D2X58BYL6	PERFORMANCE HEALTH SUP 800-323-5547 IL	182.00
10/28	10/28	24943009E2LTRL4T5	PIZZA HUT 022506 EDGEFIELD SC	200.80
11/02	11/02	24692189J2XVV65BV	AmazonMagzne*0Q30X30F3 Amzn.com/bill WA	21.60

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.

<b>Total Periodic FINANCE CHARGES:</b>	<b>\$0.00</b>
<b>Total Transaction Charges:</b>	<b>\$0.00</b>
<b>Total FINANCE CHARGES:</b>	<b>\$0.00</b>
<b>ANNUAL PERCENTAGE RATE:</b>	<b>0.000%</b>

2-1





PO Box 2360  
Omaha NE 68103-2360



MERRIWETHER ELEMENTARY SC

Billing Cycle  
Closing Date  
11/03/21

Nov 21

**Account Summary**

Beginning balance	\$1,408.04	Number of days in billing cycle	31
Payments and credits	1,408.04	Credit limit	7,500.00
Purchase and adjustments less refunds	2,357.28	Available credit	5,142.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	11/28/21
Balance 11/03/21	\$2,357.28	NEW MINIMUM PAYMENT DUE	117.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24067-1580

Page 1 of 3

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
10/07	10/07	24270748RS66J21Q2	BENDER BURKOT EAST COAST 800-2523811 PA	1,157.80
10/10	10/10	24431068V2DJXW1QM	AMAZON.COM*2796DBZS2 AMZN AMZN.COM/BILL WA	420.35
10/13	10/13	24431068Z2DKD6Z49	AMAZON.COM*273WA1MP2 AMZN AMZN.COM/BILL WA	51.78
10/19	10/19	74118709400XTMJRB	PAYMENT - THANK YOU RALEIGH NC	1,408.04
10/24	10/24	2469216992X8HJV6J	AMZN Mktg US*2Y7PLOM82 Amzn.com/bill WA	248.18
10/24	10/24	2469216992X8KW4Z2	Amazon.com*2Y0WV9RU1 Amzn.com/bill WA	64.76
10/24	10/24	2469216992X8K0KTS	Amazon.com*2Y1P359F0 Amzn.com/bill WA	25.89
10/25	10/25	24692169A2XZAJ21Q	AMZN Mktg US*41UC3A83 Amzn.com/bill WA	273.02
10/28	10/28	24943009EW2JYFR6B	PIZZA HUT 002005 NORTH AUGUSTA SC	115.50

1136 0001 YLH 002 7 3 211105 0 PAGE 1 of 3 10 3939 2000 BC03 3090

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
117.00	0.00	11/28/21	2,357.28	XXXX XXXX XXXX 5591

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

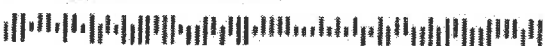
\$

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

3090  
N210



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



PO Box 2360  
Omaha NE 68103-2360

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%

1-2

# Office DEPOT. OfficeMax

**Customer Service:**  
officedepot.accountonline.com  
**Account Inquiries:**  
1-800-728-7744 (TTY: 711) Fax 1-801-779-7425

# Account Statement

Commercial Account  
THE MERRIWETHER ELEMENTARY

## Summary of Account Activity

Previous Balance	\$43.15 CR
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$377.89
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$334.74</b>

## Payment Information

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
<b>Payment Due Date</b>	<b>11/23/21</b>

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

Credit Line	\$9,800
Credit Available	\$9,465
Closing Date	10/29/21
Next Closing Date	11/28/21
Days in Billing Period	31

**Important Changes:** Our Privacy Notice has changed and can be found at [www.citi.com/privacy](http://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
	PO 00000000 000204595364 GA		\$ 377.89
			\$ 377.89

## 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 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	November 23, 2021
New Balance	\$334.74
Past Due Amount	\$0.00
Minimum Payment Due	\$25.00
<b>Amount Enclosed: \$</b>	<b>334.74</b>

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

00002540 1 G3001766 DTF 00002540



THE MERRIWETHER ELEMENTARY

565 SPRINGHAVEN DR # 3  
NORTH AUGUSTA, SC 29860-8999

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



00000000

01177868  
LOB 206 M310



BILL TO:

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

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$377.89	10/20/21		204595364001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY,OD,CASE 10-REA	348037	10.0000 CA	\$34.99	\$349.90
<b>SUBTOTAL</b>				\$349.90
<b>TAX</b>				\$27.99
<b>TOTAL</b>				\$377.89

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