



PO Box 2360  
Omaha NE 68103-2360



Name: MERRIWETHER ELEMENTARY SC

Billing Cycle  
Closing Date:  
10/03/19

**Account Summary**

Beginning balance	\$2,321.53	Number of days in billing cycle	30
Payments and credits	2,321.53	Credit limit	7,500.00
Purchase and adjustments less refunds	1,535.97	Available credit	5,615.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	10/28/19
Balance 10/03/19	\$1,535.97	NEW MINIMUM PAYMENT DUE	76.00

**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
09/04	09/04	24040487P2DKS071P	24HOURWRISTBANDS.COM 855-711-4467 TX	617.40
09/10	09/10	24692167X2XXP4SGW	AMZN Mktp US*MO69X4SL0 Amzn.com/bill WA	106.92
09/15	09/15	2469216822X9PBV7P	Amazon.com*9A7D61GU3 Amzn.com/bill WA	292.02
09/16	09/16	2443106832DZ7PFXH	AMAZON.COM*ZP9OZ10O3 AMZN AMZN.COM/BILL WA	17.32
09/16	09/16	74118708300XTMLDJ	PAYMENT - THANK YOU RALEIGH NC	2,321.53
09/17	09/17	2443106842DZSQ5ZM	AMAZON.COM*HC8CP83W3 AMZN AMZN.COM/BILL WA	57.06
09/21	09/21	2443106882DYXJ80B	AMAZON.COM*Q96KP0M73 AMZN AMZN.COM/BILL WA	24.00
09/23	09/23	24692168A2XY445NY	AMZN Mktp US*W92BY1QM3 Amzn.com/bill WA	33.66
09/24	09/24	24692168B2XP8GPJH	USI ED GOV 800-243-4565 CT	196.13
09/26	09/26	24431068D2DK576MH	AMAZON.COM*UC9LK09O3 AMZN AMZN.COM/BILL WA	191.46

1156 0001 YLH 002 7 3 191005 0 PAGE 1 of 3 1 0 3939 2000 BC05 1181

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

405301226805617600007600001535975

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
76.00	0.00	10/28/19	1,535.97	

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

1181  
M109

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	0.825	9.90	0.00	0.00
Cash Advances	1.978	23.74	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%

1-2

# Account Statement

**Office DEPOT.  
OfficeMax**

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

Commercial Account  
THE MERRIWETHER ELEMENTARY

### Summary of Account Activity

Previous Balance	\$735.83
Payments	-\$735.83
Credits	-\$0.00
Purchases	+\$96.27
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$96.27</b>

### Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
<b>Payment Due Date</b>	<b>10/22/19</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	\$6,500
Credit Available	\$6,403
Closing Date	09/27/19
Next Closing Date	10/29/19
Days in Billing Period	29

### TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
09/05	PO 00000000 000372934264 GA		\$ 96.27
			\$ 96.27
<b>PAYMENTS, CREDITS, FEES AND ADJUSTMENTS</b>			
09/13	PAYMENT - THANK YOU	P9194008209A0T9YT	\$ 735.83-

### 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

*pd 10/10/19*

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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.

000701

# Office DEPOT. OfficeMax

Remit payment and make checks payable to:  
OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 1049680007  
PO BOX 78004  
PHOENIX, AZ 85062-8004

## INVOICE DETAIL

**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>
\$187.20	08/21/19	366735282001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,X-9,8.5"X11",20LB,1	196517	5.0000 CA	\$34.99	\$174.95
<b>SUBTOTAL</b>				\$174.95
<b>TAX</b>				\$12.25
<b>TOTAL</b>				\$187.20

**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>
\$88.24	08/23/19	368169150001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PENCIL,#2,WOOD,12/BX,YELL	314417	3.0000 PK	\$1.00	\$3.00
MARKER,SHARPIE,FINE,5/PK	134000	3.0000 PK	\$1.00	\$3.00
HIGHLIGHTER,PEN,6PK,ASSOR	877678	1.0000 PK	\$2.49	\$2.49
PAPER,X-9,8.5"X11",20LB,1	196517	2.0000 CA	\$36.99	\$73.98
<b>SUBTOTAL</b>				\$82.47
<b>TAX</b>				\$5.77
<b>TOTAL</b>				\$88.24

**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>
\$2.12	08/26/19	368175153001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PEN,BP,STICK,GRIP,DOZEN,B	728793	2.0000 DZ	\$0.99	\$1.98
<b>SUBTOTAL</b>				\$1.98
<b>TAX</b>				\$0.14
<b>TOTAL</b>				\$2.12

**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>
\$96.27	09/05/19	372934264001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,JSTBASCS,92,20,11,W	9686974	3.0000 CA	\$29.99	\$89.97
<b>SUBTOTAL</b>				\$89.97
<b>TAX</b>				\$6.30
<b>TOTAL</b>				\$96.27

**PAYMENT STUB**

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Account: **7 Statement Date: 10/10/19 Page: 1 of 11**

Account:

WE PARKER ELEMENTARY  
ATTN:  
41 CREST ROAD  
EDGEFIELD, SC 29824-1075

PLEASE INDICATE ADDRESS CHANGES

**PAYMENT ADDRESS**  
SYNCB/AMAZON  
P.O. BOX 530958  
ATLANTA, GA 30353-0958



WE PARKER ELEMENTARY  
ATTN:  
41 CREST ROAD  
EDGEFIELD, SC 29824-1075

Customer Service Online at amazon.com/creditline  
This account is not registered.  
The authentication code is: S2EAE667

**Payments Received**

09/29/19 0001373 (2024.89) PAYMENT RECEIVED - THANK YOU

**Current Invoices (Details for Current Month's Invoices Enclosed)**

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
09/10/19	859873679465	36.24	12/05/19	VETERAN'S DAY	859873679465 <input type="checkbox"/>	09/10 36.24
09/11/19	459596549434	185.60	12/05/19	PATTERSON/SCHO	459596549434 <input type="checkbox"/>	09/11 185.60
09/11/19	989886694393	60.44	12/05/19	PATTERSON/SCHO	989886694393 <input type="checkbox"/>	09/11 60.44
09/18/19	567654775845	23.53	12/05/19	5TH GRADE HIST	567654775845 <input type="checkbox"/>	09/18 23.53
09/16/19	468745348998	81.28	12/05/19	5TH GRADE HIST	468745348998 <input type="checkbox"/>	09/16 81.28
09/17/19	598798368849	12.58	12/05/19	5TH GRADE HIST	598798368849 <input type="checkbox"/>	09/17 12.58
09/17/19	979393959593	24.58	12/05/19	5TH GRADE HIST	979393959593 <input type="checkbox"/>	09/17 24.58
09/18/19	665774779956	78.43	12/05/19	CERDEP	665774779956 <input type="checkbox"/>	09/18 78.43
09/24/19	437387398578	40.39	12/05/19	KING/QUEEN CAN	437387398578 <input type="checkbox"/>	09/24 40.39
09/24/19	467739567677	50.49	12/05/19	KING/QUEEN CAN	467739567677 <input type="checkbox"/>	09/24 50.49
09/25/19	578973787474	60.63	12/05/19	KING/QUEEN	578973787474 <input type="checkbox"/>	09/25 60.63
09/25/19	933493535897	7.47	12/05/19	KING/QUEEN	933493535897 <input type="checkbox"/>	09/25 7.47
09/25/19	464565347346	22.14	12/05/19	KING/QUEEN	464565347346 <input type="checkbox"/>	09/25 22.14
09/25/19	433783685366	7.47	12/05/19	KING/QUEEN	433783685366 <input type="checkbox"/>	09/25 7.47
09/26/19	469454683595	235.36	12/05/19	NORTHINGTON'S	469454683595 <input type="checkbox"/>	09/26 235.36

-Continue-

# PAYMENT STUB

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Account: Statement Date: 10/10/19 Page: 2 of 11

Account:

## Current Invoices (Details for Current Month's Invoices Enclosed) (continued)

Date	Invoice	Original Amount	Due Date	Reference
09/28/19	436357536579	85.52	12/05/19	NORTHINGTON'S
09/28/19	874444868756	148.89	12/05/19	KING/QUEEN
10/01/19	739855378433	14.34	12/05/19	KING/QUEEN
10/07/19	547987784393	608.04	12/05/19	5TH GRADE-TITL
10/07/19	567747933587	48.54	12/05/19	STEM
10/07/19	456859495469	11.94	12/05/19	5TH GRADE-TITL
10/07/19	683437578636	5.44	12/05/19	5TH GRADE-TITL
10/07/19	445473788866	5.44	12/05/19	5TH GRADE-TITL
10/07/19	457738448485	34.47	12/05/19	5TH GRADE-TITL
10/08/19	456868854896	17.10	12/05/19	5TH GRADE-TITL

Invoice	Date & Amount Due
Please indicate by <input checked="" type="checkbox"/> Invoices Paid	
438357536579 <input type="checkbox"/>	09/28 85.52
874444968756 <input type="checkbox"/>	09/28 148.89
739655378433 <input type="checkbox"/>	10/01 14.34
547387784393 <input type="checkbox"/>	10/07 608.04
567747933587 <input type="checkbox"/>	10/07 48.54
456659495469 <input type="checkbox"/>	10/07 11.94
683437578636 <input type="checkbox"/>	10/07 5.44
445473768866 <input type="checkbox"/>	10/07 5.44
457738449485 <input type="checkbox"/>	10/07 34.47
456668854696 <input type="checkbox"/>	10/08 17.10

## Unapplied Payments & Credits

Date	Reference	Original Amount	Description
08/14/19	537884667555	(81.98)	CR MEMO
09/15/19	447397456587	(12.58)	CR MEMO
10/02/19	473494567549	(84.53)	CR MEMO

Reference	Date & Current Amount
Please indicate by <input checked="" type="checkbox"/> Credits Applied	
537884667555 <input type="checkbox"/>	09/14 (81.98)
447397456587 <input type="checkbox"/>	09/15 (12.58)
473494567549 <input type="checkbox"/>	10/02 (84.53)

Current Invoices: \$ 1906.35  
Previously Billed Invoices: \$ 0.00  
Unapplied Payments & Credits: \$ (179.09)

**\$** Send payments to:  
P.O. Box 530958  
Atlanta GA 30353-0958

For billing/general inquiries:  
PO Box 985055  
Orlando FL 32899

For Customer Service:  
Call 1-866-834-8381

Account: <sup>21</sup>

**NO PAYMENT IS DUE**

**PLEASE RETURN THIS STUB WITH YOUR PAYMENT**

AMOUNT ENCLOSED \$ \_\_\_\_\_

Retain left hand portion for your records, send right hand portion noting items paid by a  with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

If you have unapplied payments and credits, please call us at 866-834-8381 with your instructions to apply. You do not need to contact us if you are paying the total amount now due.

Purchases, returns and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5:00 pm ET on any business day or on any day other than a business day, at the address indicated above, will be credited on the next business day. If payment is made at a location other than such address, credit may be delayed.

-Continue-



PO Box 2360  
Omaha NE 68103-2360



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

Billing Cycle  
Closing Date:  
10/05/19

Account  
Number: XXXX XXXX XXXX #

**Account Summary**

Beginning balance	\$1,726.81	Number of days in billing cycle	30
Payments and credits	1,726.81	Credit limit	10,000.00
Purchase and adjustments less refunds	405.72	Available credit	9,594.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/02/19
Balance 10/05/19	\$405.72	NEW MINIMUM PAYMENT DUE	20.00

**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**

2-1

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
			TOTAL XXXX XXXX XXXX 4 \$1,726.81-	
10/01	10/01	74118708J00XTMLD3	PAYMENT - THANK YOU RALEIGH NC	1,726.81-
			TOTAL AMOUNT DUE \$405.72	
09/05	09/06	24137467T00YDXT72	BI-LO GROCERY #5432 EDGEFIELD SC	57.94
09/11	09/11	24431067Y0RP9GH2G	ADOBE *ACROPRO SUBS 800-443-8158 CA	33.98
09/18	09/18	24240528560M3Y3TH	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
09/19	09/19	2442806872XBR08PW	WEST MUSIC CATALOG 319-351-2000 IA	246.05
09/26	09/26	24427338DLYRJT2B	MCDONALD'S F13704 EDGEFIELD SC	42.80

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PAGE 1 of 3

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

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INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
20.00	0.00	11/02/19	405.72	XXXX XXXX XXXX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

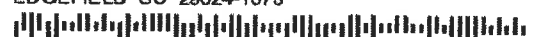
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT  
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS  
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM.  
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

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

37448  
H309





PO Box 2360  
Omaha NE 68103-2360



Name: DEREK C FORREST  
MERRIWETHER MIDDLE SCHOOL

Billing Cycle  
Closing Date:  
10/03/19

Account  
Number: XXXX XXXX XXXX 4396

**Account Summary**

Beginning balance	\$1,500.68	Number of days in billing cycle	30
Payments and credits	1,500.68	Credit limit	1,500.00
Purchase and adjustments less refunds	261.61	Available credit	1,238.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	10/28/19
Balance 10/03/19	\$261.61	NEW MINIMUM PAYMENT DUE	13.00

**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
			DEREK C FORREST	
09/16	09/16	7411870830165VFM8	PAYMENT - (THANK YOU RALEIGH NC	1,500.68
09/22	09/22	24445008ABLMDXKX3	SAMS CLUB #8115 AUGUSTA GA	49.35 ✓
09/24	09/24	24431068B2DK3LHA2	AMAZON.COM*DM4VV16T3 AMZN AMZN.COM/BILL WA	50.26 ✓
09/25	09/25	24492158QLVZ980Q4	RAPIDWRISTBANDS 8005238078 TX	162.00 ✓

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.825	9.90	0.00	0.00
Cash Advances	1.978	23.74	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

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INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
13.00	0.00	10/28/19	261.61	XXXX XXXX XXXX 4396

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

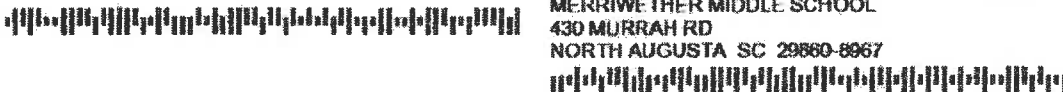
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

\$    
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

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

1426  
H189







PO Box 2360  
Omaha NE 68103-2360

Name: /  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
11/03/19

Account  
Number: XXXX XXXX XXXX 7104

**Account Summary**

Beginning balance	\$27.80-	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	27.80	Available credit	2,500.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	11/28/19
Balance 11/03/19	\$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
10/17	10/17	F39390092000CB290	REFUND CREDIT BALANCE RALEIGH NC	27.80

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.804	9.65	0.00	0.00
Cash Advances	1.958	23.49	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



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PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	11/28/19	0.00	XXXX XXXX XXXX 7104

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



#### **LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD**

If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address shown on the front of this statement following "Send Inquiries to:", or call us at the telephone number shown on the front of this statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

#### **HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS**

Your due date will be at least 21 days after your billing statement is mailed or delivered to you. We will not charge you any interest on purchases and balance transfers if you pay your entire balance by the due date each month. We will begin charging interest on cash advances on the transaction date.

#### **CALCULATION OF AVERAGE DAILY BALANCE(S)**

We use the average daily balance method (including current transactions) for calculating an average daily balance for your (i) purchase balance (including transferred balances) and (ii) cash advance balance. To get the average daily balance of your purchases balance (including balance transfers) and your cash advance balance, we take the beginning balance of your Account each day, add any new purchases, cash advances and balance transfer amounts, as applicable, add any unpaid charges (including Finance Charges), fees and other debits, and subtract any applicable portions of payments and credits. This gives the daily balance. Then we add up all the daily balances for the Billing Cycle and divide by the number of days in the Billing Cycle to get the average daily balance.

#### **CALCULATION OF YOUR INTEREST CHARGE**

Your Interest Charge for the period is based on the applicable APR associated with each balance. We calculate Interest Charges separately for your purchase balance (including balance transfers) and your cash advance balance under each applicable APR. Your variable APR can go up or down monthly as the index for the rate goes up or down. We list each Interest Charge (including the Purchase Finance Charge and the Cash Finance Charge) separately on your Statement. We compute each Interest Charge by (1) Taking each applicable APR and calculating the corresponding monthly periodic rate (the applicable APR divided by 12), and (2) multiplying the average daily balance for each balance by the applicable monthly periodic rate adding together all the products to obtain your Total Interest for the period.

01AG1135-1 08/2017



PO Box 2360  
Omaha NE 68103-2360

Name: SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
11/03/19

Account  
Number: XXXX XXXX XXXX 3926

**Account Summary**

Beginning balance	\$64.15-	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	374.75	Available credit	7,189.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	11/28/19
Balance 11/03/19	\$310.60	NEW MINIMUM PAYMENT DUE	15.00

**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 2

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
10/15	10/15	242263891BLGYXQP1	SAMSClub #4879 AIKEN SC	310.60
10/17	10/17	F39390092000CB290	10/5 STMT CREDIT BAL	64.15

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.804	9.66	0.00	0.00
Cash Advances	1.958	23.49	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



405301330037392600001500000310604

PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
15.00	0.00	11/28/19	310.60	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



#### LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

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PO Box 2360  
Omaha NE 68103-2360



Nam. SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
10/03/19

Account  
Number: XXXX XXXX XXXX 9035

165315

Account Summary

Beginning balance	\$3,359.43	Number of days in billing cycle	30
Payments and credits	3,369.45	Credit limit	10,000.00
Purchase and adjustments less refunds	2,042.52	Available credit	7,508.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/19
Balance 10/03/19	\$2,032.50	NEW MINIMUM PAYMENT DUE	101.00

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
09/06	09/06	2469216772XSZA510	Amazon.com*X02JL4GY3 Amzn.com/bill WA	160.49 ✓
09/09	09/09	24692167W2XMSPH3N	Amazon.com*E594Z3HX3 Amzn.com/bill WA	6.93 ✓
09/11	09/11	24692167Y2X5FR3Z7	AMZN Mktp US*BE27Z48N3 Amzn.com/bill WA	10.02 ✓
09/12	09/12	24692167Z2Y1ZSFL2	AMZN Mktp US*JY8EN73Q3 Amzn.com/bill WA	160.45 ✓
09/15	09/15	24226388AAT2853S5	SAMSClub.COM 888-746-7726 AR	186.51 ✓
09/16	09/16	2469216832XXG5VHN	AMZN Mktp US*YS16M4NG3 Amzn.com/bill WA	26.91 ✓
09/17	09/17	7469216842XBT4N6	AMZN Mktp US Amzn.com/bill WA CREDIT	10.02 ✓ Refund for
09/18	09/18	24226388AT2DBNIX	SAMSClub.COM 888-746-7726 AR	177.45 ✓
09/19	09/19	2469216862XRRHJ7	AMZN Mktp US*7W15L4M33 Amzn.com/bill WA	87.68 ✓
09/21	09/21	2443106882DZWT65L	AMAZON.COM*F61FDXL3 AMZN AMZN.COM/BILL WA	248.46 ✓
09/21	09/21	2443106882E0ZSGJP	AMAZON.COM*MB3P94KY3 AMZN AMZN.COM/BILL WA	50.96 ✓
09/25	09/25	24226388EAT2JAVAR	SAMSClub.COM 888-746-7726 AR	727.10 ✓
09/25	09/25	24692168Q2XBA5FAF	AMZN Mktp US*G318R8NE3 Amzn.com/bill WA	18.13 ✓
09/25	09/25	24692168Q2XQ2VHN4	AMZN Mktp US*S31DZ0PV3 Amzn.com/bill WA	17.16 ✓
09/27	09/27	24226388FBLH2PAPJ	SAMSClub #4879 AIKEN SC	130.72 ✓
09/27	09/27	74118708H01656LBF	PAYMENT - THANK YOU RALEIGH NC	3,359.43 ✓
09/30	09/30	24431068H2DZH6FXR	AMAZON.COM*AC21L9FL3 AMZN AMZN.COM/BILL WA	31.55 ✓

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
11/03/19

Account  
Number

**Account Summary**

Beginning balance	\$1,345.48	Number of days in billing cycle	31
Payments and credits	1,345.48	Credit limit	10,000.00
Purchase and adjustments less refunds	3,686.13	Available credit	6,313.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/19
Balance 11/03/19	\$3,686.13	NEW MINIMUM PAYMENT DUE	184.00

**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
			SUNNY COVAR	
10/07	10/07	24692168R2XN8ZQN	AMZN Mktp US*UT5OJ5CH3 Amzn.com/bill WA	70.59
10/09	10/09	24164078S31VG5X6Q	QUILL CORPORATION 800-982-3400 SC	588.39
10/15	10/15	24013399001W3ZKT3	PARK ROW MARKET 1 EDGEFIELD SC	124.31
10/15	10/15	2443108902DZVKTN5	AMAZON.COM*VM9X78EB9 AMZN AMZN.COM/BILL WA	49.24
10/16	10/16	2443108922DZLYR6M	AMAZON.COM*R84TV2GW3 AMZN AMZN.COM/BILL WA	23.37
10/17	10/17	2443108922DKWKB38	AMAZON.COM*OL8I00Z43 AMZN AMZN.COM/BILL WA	19.25
10/17	10/17	2469216922XBADNLP	Amazon.com*LI7LN1DC3 Amzn.com/bill WA	545.68
10/18	10/18	2469216932XRY17VQ	Amazon.com*949VH2I33 Amzn.com/bill WA	235.38
10/21	10/21	74118709600XTMK9D	PAYMENT - THANK YOU RALEIGH NC	1,345.48
10/25	10/25	24013399A037J9B4K	EDGEFIELD BILLIARD PARLOR EDGEFIELD SC	44.18
10/25	10/25	24482159AJHE1QE32	SCCA 56TH ANNUAL CONFE STRIPE.COM IL	187.23
10/25	10/25	24607949A618HPMP1	NCYI.ORG 423-899-5714 TN	119.00
10/25	10/25	24755429B7LXWRASW	EMBASSY SUITES 843-4480006 SC	171.35
10/28	10/28	24692169D2XVHWGWN	AMZN Mktp US*AO9V29UJ3 Amzn.com/bill WA	319.93
10/29	10/29	24431089F2LR1M7MK	PIZZA HUT 022508 https://pcha SC	58.79
10/29	10/29	24692169E2XFNZWHG	AMZN Mktp US*SP0AO4K83 Amzn.com/bill WA	83.91
10/29	10/29	24692169E2XMJKP1K	AMZN Mktp US*9R8NV00J3 Amzn.com/bill WA	427.78

Transactions continued on next page

1136 0001 YLH 002 7 3 191103 0 PAGE 1 of 3 10 3939 2000 8D02 2127

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PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
184.00	0.00	11/28/19	3,686.13	

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

2127  
N310

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166



PO Box 2360  
Omaha NE 68103-2360

Account  
Number:

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
10/30	10/30	24431069F2DKAVTNS	AMAZON.COM*GI42I5GC9 AMZN AMZN.COM/BILL WA	469.72
10/31	10/31	24431069G2DJX6QEQ	AMAZON.COM*061QS8WP3 AMZN AMZN.COM/BILL WA	128.38
11/02	11/02	24431069J2DK80N51	AMAZON.COM*TS1EX4MR3 AMZN AMZN.COM/BILL WA	39.65

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	0.00	0.00
Cash Advances	1.958	23.49	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%