



PO Box 2360
Omaha NE 68103-2360



Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
05/03/25

Account
Number

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$9,320.35 | Number of days in billing cycle | 30 |
| Payments and credits | 9,610.28 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 7,787.54 | Available credit | 1,836.00 |
| Cash advances | 0.00 | Available cash line | 1,836.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 05/28/25 |
| Balance 05/03/25 | \$7,497.61 | NEW MINIMUM PAYMENT DUE | 374.00 |

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 |
|-------|-------|-------------------|---|-----------|
| 04/12 | 04/12 | 2401134362X4VQQHY | JIFFY.COM JIFFY.COM DE | 111.91 |
| 04/15 | 04/15 | 2401134392X763AV0 | JIFFY.COM JIFFY.COM DE | 198.64 |
| 04/16 | 04/16 | 24015143B1YX4TR7F | SC COSMO BOARD 803-896-4588 SC | 45.00 |
| 04/21 | 04/21 | 24011343G2X78N0F9 | JIFFY.COM WILMINGTON DE CREDIT | 88.17- |
| 04/22 | 04/22 | 24011343G2X8QZSS1 | JIFFY.COM JIFFY.COM DE | 231.25 |
| 04/22 | 04/22 | 24011343G2X8XTJS3 | JIFFY.COM JIFFY.COM DE | 170.25 |
| 04/22 | 04/22 | 24011343H2X565A1X | JIFFY.COM WILMINGTON DE CREDIT | 28.36- |
| 04/23 | 04/23 | 24707803J0VZGBZE4 | Transfer Express 440-918-1900 OH | 143.19 |
| 04/23 | 04/23 | 74118703J00XTMJG9 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 9,320.35- |
| 04/24 | 04/24 | 24027623J1ZA03SY4 | CAREERSAFE 9792600030 TX | 480.00 |
| 04/24 | 04/24 | 24892163J321W856B | ATLANTA DREAM 404-604-2628 GA | 200.00 |
| 04/24 | 04/24 | 24692163J326438BJ | AMAZON MKTPL*7Q2983VT3 Amzn.com/bill WA | 71.18 |
| 04/24 | 04/24 | 24692163J328VXG74 | AMAZON MKTPL*N08GU1SD1 Amzn.com/bill WA | 32.39 |
| 04/25 | 04/25 | 24011343L2X5K5Q4F | JIFFY.COM WILMINGTON DE CREDIT | 65.35- |
| 04/25 | 04/25 | 24692163K3375L8S7 | Amazon.com*BP3784H13 Amzn.com/bill WA | 19.43 |
| 04/26 | 04/26 | 24011343L2X4J5GBH | JIFFY.COM JIFFY.COM DE | 800.86 |
| 04/26 | 04/26 | 24892163L33F8JLD9 | AMAZON MKTPL*N26XA7Y42 Amzn.com/bill WA | 75.03 |
| 04/26 | 04/26 | 24692163L33KLUQNA | AMAZON MKTPL*NB10A8CH2 Amzn.com/bill WA | 39.48 |

Transactions continued on next page

1136 0081 YLH 002 7 3 250502 0 PAGE 1 of 3 10 3939 2090 8D02 5106

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 |
| 374.00 | 0.00 | 05/28/25 | 7,497.61 | |

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

5106
#302

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2729



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|----------|
| 04/27 | 04/27 | 24692163M34B7H1HA | AMAZON MKTPL*PK8KA7JN3 Amzn.com/bill WA | 327.64 |
| 04/27 | 04/27 | 24692163M34FNQGD9 | AMAZON MKTPL*0W9506IH3 Amzn.com/bill WA | 109.06 |
| 04/27 | 04/27 | 24692163M34FS2JGD | AMAZON MKTPL*NB1Z64N62 Amzn.com/bill WA | 34.52 |
| 04/27 | 04/27 | 24692163M34GJ7N31 | AMAZON MKTPL*JO2OK4CB9 Amzn.com/bill WA | 48.50 |
| 04/27 | 04/27 | 24692163M34Q8APXQ | AMAZON MKTPL*NB24Y3L12 Amzn.com/bill WA | 270.30 |
| 04/28 | 04/28 | 24707803P0VZQLRRY | Transfer Express 440-918-1900 OH | 26.00 |
| 04/28 | 04/28 | 24011343P2X8A7RNL | JIFFY.COM WILMINGTON DE CREDIT | 108.05 |
| 04/29 | 04/29 | 24011343P2X4MTOWG | JIFFY.COM JIFFY.COM DE | 208.04 |
| 04/29 | 04/29 | 24011343P2X5PYFTT | JIFFY.COM JIFFY.COM DE | 167.07 |
| 04/29 | 04/29 | 24692163P3659QWBW | AMAZON MKTPL*712HL14E3 Amzn.com/bill WA | 57.16 |
| 04/30 | 04/30 | 24707803T0VZHE44N | Transfer Express 440-918-1900 OH | 26.00 |
| 04/30 | 04/30 | 24707803T0VZHE6VA | Transfer Express 440-918-1900 OH | 84.19 |
| 04/30 | 04/30 | 24011343R2X4PEZVJ | JIFFY.COM JIFFY.COM DE | 74.27 |
| 04/30 | 04/30 | 24011343R2X5FXAH3 | JIFFY.COM JIFFY.COM DE | 41.30 |
| 04/30 | 04/30 | 24692163T2Y6Z4307 | AMAZON MKTPL*NB7ZE0KW2 Amzn.com/bill WA | 2,116.19 |
| 05/01 | 05/01 | 24011343T2X5GSHXB | JIFFY.COM JIFFY.COM DE | 1,345.18 |
| 05/01 | 05/01 | 24011343T2X712GEF | JIFFY.COM JIFFY.COM DE | 222.88 |
| 05/01 | 05/01 | 24941443S1780ZTEV | BURGER KING #6455 MADISON GA | 12.83 |

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

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle:
Closing Date:
05/03/25

Account
Number:

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$9,249.08 | Number of days in billing cycle | 30 |
| Payments and credits | 9,249.08 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 1,085.12 | Available credit | 8,914.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 05/28/25 |
| Balance 05/03/25 | \$1,085.12 | NEW MINIMUM PAYMENT DUE | 54.00 |

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 | |
| 04/15 | 04/15 | 24072833A0FV9P6MT | E GROUP INC 703-874-5455 VA | 115.08 |
| 04/15 | 04/15 | 24015143A1YNY3LZZ | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 2.79 |
| 04/15 | 04/15 | 24015143A1YNY3705 | SC DEPT OF EDUCATION EGOV.COM SC | 105.00 |
| 04/21 | 04/21 | 24692163F2ZPNMERG | AMAZON MKTPL*YN27S2SM3 Amzn.com/bill WA | 33.31 |
| 04/22 | 04/22 | 24431063G5JKNB6Z6 | GRIMCO INC 836-305-0088 MO | 181.24 |
| 04/22 | 04/22 | 24692163G30DZP9YJ | Amazon.com*7W2Y44C13 Amzn.com/bill WA | 25.91 |
| 04/22 | 04/22 | 24692163G30HQPVGY | AMAZON MKTPL*1444J7023 Amzn.com/bill WA | 217.53 |
| 04/23 | 04/23 | 24692163H31FZLX4N | Amazon.com*GC3HQ35I3 Amzn.com/bill WA | 139.20 |
| 04/25 | 04/25 | 74118703M00XTMJG6 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 9,249.08 |
| 04/27 | 04/27 | 24692163M34FN0B5B | AMAZON MKTPL*NB2QJ7ZS2 Amzn.com/bill WA | 28.07 |
| 04/28 | 04/28 | 24692163N35LXDM0D | AMAZON MKTPL*R84X08HB3 Amzn.com/bill WA | 53.99 |
| 04/29 | 04/29 | 24445003R00L627DG | DOMINO'S 5670 NORTH AUGUSTA SC | 52.25 |
| 04/30 | 04/30 | 24692163R2XTR2D0T | Amazon.com*998IV1BL3 Amzn.com/bill WA | 48.06 |
| 04/30 | 04/30 | 24692163R2XVRXE36 | Amazon.com*NB2ZR42L2 Amzn.com/bill WA | 20.19 |
| 05/01 | 05/01 | 24692163T2YLESMHX | Amazon.com*NB6MH4U02 Amzn.com/bill WA | 82.50 |

1136 0001 YLH 002 7 3 250502 0 PAGE 1 of 3 18 3939 2000 8D82 5104

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 |
|------------------------|--------------------|---------------------|----------------|-------------------|
| 54.00 | 0.00 | 05/28/25 | 1,085.12 | |

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

5104
H302

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166





PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
05/05/25

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$4,007.02 | Number of days in billing cycle | 30 |
| Payments and credits | 4,007.02 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 513.96 | Available credit | 8,788.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 06/02/25 |
| Balance 05/05/25 | \$513.96 | NEW MINIMUM PAYMENT DUE | 25.00 |

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 |
|-------|-------|-------------------|--|-----------|
| | | | W E PARKER ELEM SCH | |
| | | | TOTAL XXXX XXXX XXXX \$4,007.02- | |
| 04/30 | 04/30 | 74118705T00XTMJG0 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 4,007.02- |
| | | | TOTAL XXXX XXXX XXXX \$209.30 | |
| 04/23 | 04/23 | 24137463H58E9EQVQ | TST* TLC CONFECTIONS EDGEFIELD SC | 29.18 |
| 04/25 | 04/25 | 24431063L5M3PBAXJ | BIG HOUSE ACE EDGEFIELD SC | 8.64 |
| 04/25 | 04/25 | 24431063L5M3PBB30 | BIG HOUSE ACE EDGEFIELD SC | 14.02 |
| 04/27 | 04/27 | 24226383N08JN3SFS | WAL-MART #8576 NORTH AUGUSTA SC | 29.28 |
| 04/30 | 04/30 | 24445003THEY7WGM7 | DOLLAR GENERAL #30254 NORTH AUGUSTA SC | 15.12 |
| 05/04 | 05/04 | 24226383X08TV2FXZ | WAL-MART #8576 NORTH AUGUSTA SC | 95.28 |
| 05/04 | 05/04 | 24445003XHEWXRY92 | DOLLAR GENERAL #30254 NORTH AUGUSTA SC | 17.82 |
| | | | TOTAL XXXX XXXX XXXX \$304.66 | |
| 04/10 | 04/10 | 240362934MKXS20D3 | ADOBE *ADOBE 408-536-8000 CA | 47.98 |
| 04/14 | 04/14 | 2473309391HP33E3T | NOURIA STORE 1399 EDGEFIELD SC | 32.03 |
| 04/15 | 04/15 | 244273339LYRFYMB7 | KJS MARKET IGA - ED EDGEFIELD SC | 27.19 |
| 04/20 | 04/20 | 24137483EEJLG3RSE | TST* NOTHING BUNDT CAKES 803-310-5121 SC | 173.36 |
| 04/22 | 04/22 | 24488163H00004WAM | PARK ROW MARKET EDGEFIELD SC | 24.08 |

1136 0001 YLH

002 7 5 250505 0

PAGE 1 of 3

10 3939 2000 8002

58065

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 |
|---------------------|-----------------|------------------|-------------|----------------|
| 25.00 | 0.00 | 06/02/25 | 513.96 | 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

58065

M302



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

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

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

1
2

May 2025



MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/25

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$1,650.99 | Number of days in billing cycle | 30 |
| Payments and credits | 1,650.99 | Credit limit | 7,500.00 |
| Purchase and adjustments less refunds | 485.96 | Available credit | 7,014.00 |
| Cash advances | 0.00 | Available cash line | 2,250.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 05/28/25 |
| Balance 05/03/25 | \$485.96 | NEW MINIMUM PAYMENT DUE | 24.00 |

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 |
|-------|-------|-------------------|--------------------------------------|-----------|
| 04/21 | 04/21 | 24055223G94J21L5Z | CAROLINA SCREEN PRINT AIKEN SC | 129.60 |
| 04/23 | 04/23 | 24137483JEJEX360 | OFFICE DEPOT #1214 800-463-3766 GA | 259.19 |
| 04/23 | 04/23 | 24692163H31F133BZ | AMAZON MKTPL*5U3EV3HP3 Amzn.com/b WA | 97.17 |
| 04/28 | 04/28 | 74118703P00XTMJG4 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 1,650.99- |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 1.033 | 12.40 | 0.00 | 0.00 |
| Cash Advances | 2.187 | 28.24 | 0.00 | 0.00 |

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
 Total Transaction Charges: \$0.00
 Total FINANCE CHARGES: \$0.00
 ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|----------------|
| 24.00 | 0.00 | 05/28/25 | 485.96 | |

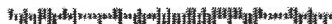
PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

| | |
|----|---|
| \$ | . |
|----|---|

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



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





May 2025

MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/25

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$1,766.88 | Number of days in billing cycle | 30 |
| Payments and credits | 1,766.88 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 8,505.50 | Available credit | 1,442.00 |
| Cash advances | 0.00 | Available cash line | 1,442.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 05/28/25 |
| Balance 05/03/25 | \$8,505.50 | NEW MINIMUM PAYMENT DUE | 425.00 |

Contact Information

FOR INFORMATION PLEASE CALL: 1-866-514-6849

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 |
|-------|-------|--------------------|--|----------|
| 04/04 | 04/04 | 24116412YLS\$HDAVJ | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 2,044.03 |
| 04/16 | 04/16 | 2444571398PR2L35F | KROGER #640 NORTH AUGUSTA SC | 82.72 |
| 04/17 | 04/17 | 24064863Q2X4BB7MM | ULTIMATE SLP ULTIMATESLP.C CT | 12.95 |
| 04/18 | 04/18 | 24445003DBLL65359 | SAMS CLUB #4879 AIKEN SC | 238.66 |
| 04/21 | 04/21 | 24839233GS66DL5N9 | HERALD OFFICE SUPPLY INC 843-2608505 SC | 597.49 |
| 04/21 | 04/21 | 24692163FZMP680D | AMAZON MKTPL*YV63H88M3 Amzn.com/bill WA | 231.48 |
| 04/22 | 04/22 | 24692163G30BPHDW9 | AMAZON MKTPL*Y81U85Y33 Amzn.com/bill WA | 65.84 |
| 04/22 | 04/22 | 24692163G30D4HKVT | AMAZON MKTPL*UR6C67673 Amzn.com/bill WA | 53.34 |
| 04/22 | 04/22 | 24692163G30D99FH7 | AMAZON MKTPL*AP7OY8303 Amzn.com/bill WA | 180.28 |
| 04/22 | 04/22 | 24692163G30QPF7WG | AMAZON MKTPL*JU9FE9XL3 Amzn.com/bill WA | 281.51 |
| 04/22 | 04/22 | 24692163G304ELRXZ | Amazon.com*7B4U822D3 Amzn.com/bill WA | 17.81 |
| 04/23 | 04/23 | 24204293H004AT296 | Wacom Technology Corporat503-5253100 OR | 1,080.00 |
| 04/23 | 04/23 | 24445003JBLKG28Z3 | WM SUPERCENTER #1270 NORTH AUGUSTA SC | 49.27 |
| 04/23 | 04/23 | 24455013H43ABX4EX | WAL-MART #6576 NORTH AUGUSTA SC | 33.91 |
| 04/23 | 04/23 | 24692163H319WXGWW | AMAZON MKTPL*D144Q4PE3 Amzn.com/bill WA | 392.97 |
| 04/24 | 04/24 | 24692163J32AB6S8P | AMAZON MKTPL*N275K5KC2 Amzn.com/bill WA | 65.85 |
| 04/24 | 04/24 | 24692163J328A2178 | Amazon.com*N25Y41KL2 Amzn.com/bill WA | 242.96 |
| 04/25 | 04/25 | 24941443L16EFDG4G | BATH AND BODY WORKS 4598 AUGUSTA GA | 54.41 |
| 04/25 | 04/25 | 24941443L16EFDG4R | BATH AND BODY WORKS 4596 AUGUSTA GA | 76.82 |
| 04/25 | 04/25 | 24941443L16EFDG5A | BATH AND BODY WORKS 4596 AUGUSTA GA | 76.82 |

Transactions continued on next page

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 |
| 425.00 | 0.00 | 05/28/25 | 8,505.50 | |

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



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 |
|-------|-------|-------------------|---|-----------|
| 04/25 | 04/25 | 24941443L16EFDG5J | BATH AND BODY WORKS 4596 AUGUSTA GA | 76.82 |
| 04/25 | 04/25 | 24941443L16EFDG5T | BATH AND BODY WORKS 4596 AUGUSTA GA | 76.82 |
| 04/25 | 04/25 | 24941443L16EFDG61 | BATH AND BODY WORKS 4596 AUGUSTA GA | 76.82 |
| 04/26 | 04/26 | 24455013L43A69PVX | WAL-MART #1270 NORTH AUGUSTA SC | 17.94 |
| 04/28 | 04/28 | 24692163N35LZF6ND | AMAZON MKTPL*630IQ0T33 Amzn.com/bill WA | 73.64 |
| 04/28 | 04/28 | 74118703P00XTMJG4 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 1,766.86- |
| 04/29 | 04/29 | 24226383R08LSJSVG | WAL-MART #6576 NORTH AUGUSTA SC | 59.98 |
| 04/29 | 04/29 | 24455013P43ABX02F | WAL-MART #6576 SE2 NORTH AUGUSTA SC | 9.72 |
| 04/29 | 04/29 | 24692163P35YPSG3Q | AMAZON MKTPL*NBSYT0XP2 Amzn.com/bill WA | 74.28 |
| 04/29 | 04/29 | 24692163P35YYWNQ7 | AMAZON MKTPL*N880A2XF2 Amzn.com/bill WA | 59.82 |
| 04/29 | 04/29 | 24692163P368X175E | Amazon.com*N81TP4MI2 Amzn.com/bill WA | 356.04 |
| 04/29 | 04/29 | 24692163R2XAYBTV3 | Amazon.com*N84PX3BR2 Amzn.com/bill WA | 95.94 |
| 04/30 | 04/30 | 24445003TBLKJ6TDX | GAMS CLUB #8115 AUGUSTA GA | 158.18 |
| 04/30 | 04/30 | 24692163R2XLW2A92 | AMAZON MKTPL*337TJ0AQ3 Amzn.com/bill WA | 104.34 |
| 04/30 | 04/30 | 24692163R2XXN0DJE | Amazon.com*801QF85C3 Amzn.com/bill WA | 266.82 |
| 04/30 | 04/30 | 24682163R2XZ5W6L4 | Amazon.com*N23G762Y1 Amzn.com/bill WA | 84.18 |
| 04/30 | 04/30 | 24692163R2Y09XD10 | AMAZON MKTPL*972X9ME3 Amzn.com/bill WA | 277.07 |
| 05/01 | 05/01 | 24692163S2YZSHEYN | AMAZON MKTPL*N29FH77Q0 Amzn.com/bill WA | 757.58 |

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

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%



Name: MI
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/03/25

Account
Number: XXXX XXXX XXXX 8994

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$885.35 | Number of days in billing cycle | 30 |
| Payments and credits | 885.35 | Credit limit | 3,000.00 |
| Purchase and adjustments less refunds | 1,315.66 | Available credit | 1,884.00 |
| Cash advances | 0.00 | Available cash line | 900.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 05/28/25 |
| Balance 05/03/25 | \$1,315.66 | NEW MINIMUM PAYMENT DUE | 65.00 |

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849
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 |
|-------|-------|--------------------|---|--------|
| 04/03 | 04/03 | 74118702Y60XTMJG3 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 885.35 |
| 04/16 | 04/16 | 24228383B0890W04S | SAMSClub.COM 888-746-7726 AR | 246.70 |
| 04/16 | 04/16 | 24692163A34ZELPEM | AMAZON MKTPL*7C9Z71K13 Amzn.com/bill WA | 43.19 |
| 04/17 | 04/17 | 24228383Q088LSH9L | WAL-MART #6576 NORTH AUGUSTA SC | 136.54 |
| 04/19 | 04/19 | 24445003EHXJRXQ5 | DOLLAR-GENERAL #0317 NORTH AUGUSTA SC | 17.35 |
| 04/22 | 04/22 | 24228383H08DVGSS5G | SAMS CLUB RENEWAL AUGUSTA GA | 110.00 |
| 04/24 | 04/24 | 24011343J2X55Y8B0 | DD *DOORDASH THEFEEDSA DOORDASH.COM CA | 105.88 |
| 04/25 | 04/25 | 24692163K335M7TJ9 | Amazon.com*069LU3823 Amzn.com/bill WA | 367.02 |
| 04/26 | 04/26 | 24011343L2X6A48G8 | DD *DOORDASH BONEFISHG DOORDASH.COM CA | 50.57 |
| 04/29 | 04/29 | 24692163P361MFB73 | Amazon.com*NB0KS7XY2 Amzn.com/bill WA | 70.13 |
| 04/30 | 04/30 | 24692163R2Y229VPQ | Amazon.com*N25YQ2ST1 Amzn.com/bill WA | 59.35 |
| 05/01 | 05/01 | 24692163S2Z2B22L1 | Amazon.com*N214117H0 Amzn.com/bill WA | 110.13 |

1136 8081 VLH 002 7 3 250502 0 PAGE 1 of 3 10 3959 2000 8092 5101

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 |
|------------------------|--------------------|---------------------|----------------|-------------------|
| 65.00 | 0.00 | 05/28/25 | 1,315.66 | XXXX-XXXX XXXX |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

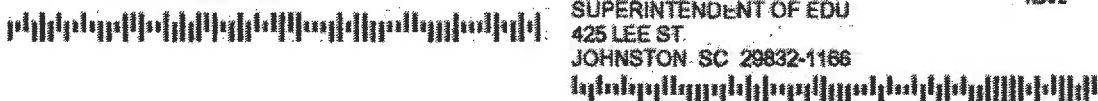
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

5181

8302

SUPERINTENDENT OF EDU
425 LEE ST.
JOHNSTON SC 29832-1166





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/25

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$6,001.45 | Number of days in billing cycle | 31 |
| Payments and credits | 8,058.47 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 8,077.68 | Available credit | 3,743.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 06/28/25 |
| Balance 06/03/25 | \$6,020.66 | NEW MINIMUM PAYMENT DUE | 301.00 |

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 |
|-------|-------|--------------------|--|-----------|
| 05/02 | 05/04 | 24116413SLTGLL3AG | CHEERLEADING.COM 214-343-3333 TX | 600.00 |
| 05/03 | 05/04 | 24427333WLM8NYVLH | CHICK-FIL-A #05304 NORTH AUGUSTA SC | 490.05 |
| 05/04 | 05/04 | 24226383X08SA94EZ | SAMSClub.COM 888-746-7726 AR | 54.96 |
| 05/04 | 05/04 | 246692163W2YHVYMSN | AMAZON MKTPL*NB00K5TA0 Amzn.com/bill WA | 168.41 |
| 05/04 | 05/04 | 246692163W2YVP5K9L | Amazon.com*NB1VO9EL0 Amzn.com/bill WA | 29.13 |
| 05/05 | 05/05 | 24445003Y00MG742T | DOLLARTREE EDGEFIELD SC | 29.71 |
| 05/06 | 05/06 | 24137473Z1NQ05Y81 | THE NATIONAL BETA CLUB 800-8458281 SC | 663.77 |
| 05/06 | 05/06 | 24226383Y08VB3B6Z | SAMSClub.COM 888-746-7726 AR | 98.88 |
| 05/06 | 05/06 | 246692163Y30FK8LPH | Amazon.com*Ni5YG06T2 Amzn.com/bill WA | 458.50 |
| 05/06 | 05/06 | 246692163Y306B53LS | AMAZON MKTPL*NB5GT58X1 Amzn.com/bill WA | 441.16 |
| 05/06 | 05/06 | 24733093Y1MAJ8QOR | GRADUATION OUTLET 973-396-8190 NJ | 28.00 |
| 05/06 | 05/06 | 74118703Z0160HKHE | PAYMENT - THANK YOU RALEIGH NC | 6,001.45- |
| 05/07 | 05/07 | 24427333ZLYRGVND0A | KJS MARKET IGA - ED EDGEFIELD SC | 83.86 |
| 05/07 | 05/07 | 24493983ZTJ6K315T | CAROLINA BIOLOGIC SUPPLY 336-585-6301 NC | 246.33 |
| 05/07 | 05/07 | 2473309401MGZLFWW | NOURIA STORE 1399 EDGEFIELD SC | 36.20 |
| 05/08 | 05/08 | 24204294001VK2XBS | Subway 23756 Edgefield SC | 112.83 |
| 05/08 | 05/08 | 24204294001W6WKN3 | Subway 23756 Edgefield SC | 114.99 |
| 05/08 | 05/08 | 244450041HEYBALBS | DOLLAR GENERAL #22541 EDGEFIELD SC | 32.72 |
| 05/08 | 05/08 | 2449216412X4QNMZ2 | SP HONORCORDSUPPLY HONORCORDSUPP WA | 67.45 |
| 05/08 | 05/08 | 2466921640321L450V | SQ *KT PHOTOGRAPHY gosq.com SC | 300.00 |

Transactions continued on next page

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 |
|------------------------|--------------------|---------------------|----------------|-------------------|
| 301.00 | 0.00 | 06/28/25 | 6,020.66 | XXXX XXXX XX |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

| | |
|----|---|
| \$ | . |
|----|---|

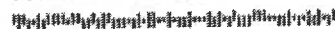
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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
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 |
|-------|-------|--------------------|---|----------|
| 05/08 | 05/08 | 24692164032932503 | AMAZON MKTPL*N13VP1031 Amzn.com/bill WA | 82.26 |
| 05/09 | 05/09 | 244273342LM8V4ZW6 | CHICK-FIL-A #05304 NORTH AUGUSTA SC | 903.20 |
| 05/09 | 05/09 | 24692164132XV5MTJ | AMAZON MKTPL*NW8PJ3N62 Amzn.com/bill WA | 55.62 |
| 05/09 | 05/09 | 24692164132Z1QO81 | AMAZON MKTPL*N19SS6Z91 Amzn.com/bill WA | 51.86 |
| 05/10 | 05/10 | 241640743326QNF73 | QUILL CORPORATION quill.com SC | 101.31 |
| 05/12 | 05/12 | 24692164435K981SG | AMAZON MKTPL*N14HP9801 Amzn.com/bill WA | 30.60 |
| 05/13 | 05/13 | 241374648011YV9T9 | USPS PO 4525600657 EDGEFIELD SC | 292.00 |
| 05/13 | 05/13 | 242263846093G671R | SAMSCLUB.COM 888-746-7726 AR | 38.32 |
| 05/13 | 05/13 | 246921645388EK9KV | AMAZON MKTPL*N10C16950 Amzn.com/bill WA | 31.32 |
| 05/15 | 05/15 | 244450048HEY9X7KG | DOLLAR GENERAL #22541 EDGEFIELD SC | 47.98 |
| 05/16 | 05/16 | 24226384A097G3QAW | SAMSCLUB.COM 888-746-7726 AR | 38.95 |
| 05/16 | 05/16 | 2469216482ZGA4S69 | SQ *SWEET JO'S FLORAL DEC JOHNSTON SC | 413.36 |
| 05/18 | 05/18 | 24226384B098GAG8N | SAMSCLUB.COM 888-746-7726 AR | 33.50 |
| 05/21 | 05/21 | 24226384E009BMEV8R | SAMSCLUB.COM 888-746-7726 AR | 165.79 |
| 05/21 | 05/21 | 74118704E0186QF8Y | PAYMENT - THANK YOU RALEIGH NC | 2,057.02 |
| 05/22 | 05/22 | 24226384F09C88X69 | SAMSCLUB #4879 AIKEN SC | 109.90 |
| 05/22 | 05/22 | 24733094F1R16YV9Q | NOURIA STORE 1399 EDGEFIELD SC | 33.80 |
| 05/23 | 05/23 | 24692164F35DN5EXH | SQ *SWEET JO'S FLORAL DEC JOHNSTON SC | 95.36 |
| 05/23 | 05/23 | 24692164F3532HR30 | AMAZON MKTPL*NZ9WL9P80 Amzn.com/bill WA | 64.79 |
| 05/24 | 05/24 | 24445004H00L345TA | DOLLARTREE NORTH AUGUSTA SC | 8.11 |
| 05/25 | 05/25 | 24692164H2XGW6M9H | AMAZON MKTPL*NN9PQ6BT2 Amzn.com/bill WA | 48.59 |
| 05/28 | 05/28 | 24453884M06JH3KJ1 | Jennies Flower Shop Edgefield SC | 65.72 |
| 05/29 | 05/29 | 24431064M681BF48P | OLIVE GARDEN 0026487 AUGUSTA GA | 1,280.71 |
| 06/01 | 06/01 | 24692164R33QRGP13 | AMAZON MKTPL*NN53Y1UL0 Amzn.com/bill WA | 47.48 |

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

* Periodic Rate May Vary.

| | |
|--|---------------|
| Total Periodic FINANCE CHARGES: | \$0.00 |
| Total Transaction Charges: | \$0.00 |
| Total FINANCE CHARGES: | \$0.00 |
| ANNUAL PERCENTAGE RATE: | 0.000% |



PO Box 2360
Omaha NE 68103-2360



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
05/05/25

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$3,760.01 | Number of days in billing cycle | 30 |
| Payments and credits | 3,760.01 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 3,105.55 | Available credit | 6,760.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 06/02/25 |
| Balance 05/05/25 | \$3,105.55 | NEW MINIMUM PAYMENT DUE | 155.00 |

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 |
|-------|-------|-------------------|---|-----------|
| | | | JOHNSTON ELEMENTARY SCHOOL | |
| | | | TOTAL XXXX XXXX XXXX \$3,760.01- | |
| 04/30 | 04/30 | 74118709T00XTMJG0 | ELFCTRONIC PMT-THANK YOU RALEIGH NC | 3,760.01- |
| | | | TOTAL XXXX XXXX XXXX 2806 \$1,793.75 | |
| 04/14 | 04/14 | 242263839085DPA41 | WAL-MART #6576 NORTH AUGUSTA SC | 23.45 |
| 04/15 | 04/15 | 24692163A34QK4SHD | AMAZON MKTPL*GL8OV4363 Amzn.com/bill WA | 71.25 |
| 04/15 | 04/15 | 246921639343S58L5 | AMAZON MKTPL*4C1IX39S3 Amzn.com/bill WA | 155.24 |
| 04/16 | 04/16 | 24829133BEJP8WMV3 | RILEY'S ON MAIN JOHNSTON SC | 67.58 |
| 04/18 | 04/18 | 24892163Q2X9BPK0G | AMAZON MKTPL*D35DJ45Y3 Amzn.com/bill WA | 101.50 |
| 04/29 | 04/29 | 24892163P2X7RFGZF | AMAZON MKTPL*2D3KE80J3 Amzn.com/bill WA | 49.85 |
| 04/30 | 04/30 | 24692163R2XMHM3JG | AMAZON MKTPL*WG8RT32L3 Amzn.com/bill WA | 66.94 |
| 04/30 | 04/30 | 24692163R2Y1NBEGJ | AMAZON MKTPL*NB1X102C2 Amzn.com/bill WA | 138.22 |
| 05/01 | 05/01 | 24465013T43A85BEA | WAL-MART #1270 NORTH AUGUSTA SC | 16.93 |
| 05/01 | 05/01 | 24692163S2YZV1G8M | AMAZON MKTPL*NB9LU7RA2 Amzn.com/bill WA | 963.80 |
| 05/02 | 05/02 | 24011343S2X685Z7X | AMAZON RETA* NB2LS2C71 WWW.AMAZON.CO WA | 20.28 |
| 05/02 | 05/02 | 24011343S2X8AH871 | AMAZON RETA* NB25Q44B1 WWW.AMAZON.CO WA | 91.53 |
| 05/03 | 05/03 | 24892163V2XMWNZ2R | AMAZON MKTPL*NB2166FAD Amzn.com/bill WA | 127.18 |

Transactions continued on next page

1136 0001 VLH 002 7 5 250505 0 PAGE 1 of 3 10 3939 2000 8801 57641

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 |
| 155.00 | 0.00 | 06/02/25 | 3,105.55 | 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 83001
CHARLOTTE NC 28263-3001

JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL
514 LEE ST
JOHNSTON SC 29832-1131

57641
NS82



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--|------------|
| | | | TOTAL XXXX XXXX XXXX | \$1,311.80 |
| 04/15 | 04/15 | 24226383A086F25KT | WAL-MART #8578 NORTH AUGUSTA SC | 55.00 |
| 04/16 | 04/16 | 24445003B00NBM8BJ | DOLLARTREE SALUDA SC | 40.29 |
| 04/21 | 04/21 | 24202883G8EX5VFS3 | Jones School Supply Co., 800-845-1807 SC | 113.68 |
| 04/23 | 04/23 | 24445003JBLKG1WYX | SAMS CLUB #4879 AIKEN SC | 420.96 |
| 04/24 | 04/24 | 24943003K5LLZX5BS | PIZZA HUT 022509 https://pcha SC | 56.14 |
| 04/24 | 04/24 | 24943003K5LLZX5Q2 | PIZZA HUT 022509 https://pcha SC | 56.14 |
| 04/25 | 04/25 | 24202883M0EX4Y43R | Jones School Supply Co., 800-845-1807 SC | 40.13 |
| 05/01 | 05/01 | 24455013T43AQP98K | SAMSClub #8115 AUGUSTA GA | 297.31 |
| 05/02 | 05/02 | 24445003VHEYG3QMV | DOLLAR-GENERAL #3825 JOHNSTON SC | 148.62 |
| 05/02 | 05/02 | 24445003VHEYG3QR5 | DOLLAR-GENERAL #3825 JOHNSTON SC | 83.53 |

1-2

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 1.187 | 14.24 | 0.00 | 0.00 |
| Cash Advances | 2.187 | 26.24 | 0.00 | 0.00 |

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/25

Account
Number: XXXX XXXX XXXX 2083

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$702.16 | Number of days in billing cycle | 31 |
| Payments and credits | 712.96 | Credit limit | 7,500.00 |
| Purchase and adjustments less refunds | 1,561.53 | Available credit | 3,446.00 |
| Cash advances | 0.00 | Available cash line | 2,250.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 06/28/25 |
| Balance 06/03/25 | \$1,560.73 | NEW MINIMUM PAYMENT DUE | 77.00 |

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 |
|-------|-------|--------------------|---|----------|
| 05/03 | 05/04 | 24445003WBLKZWALY | SAMS CLUB #4879 803-761-6908 SC | 29.81 |
| 05/05 | 05/05 | 24445003YBLKK920A | SAMS CLUB #4879 803-761-6908 SC | 124.93 |
| 05/12 | 05/12 | 24692164435A2DY85 | Amazon.com*NISCR5QG0 Amzn.com/bill WA | 1,079.90 |
| 05/13 | 05/13 | 244450046BLKHLALQ | SAMS CLUB #4879 803-761-6908 SC | 174.64 |
| 05/14 | 05/14 | 7411870470186DHR1 | PAYMENT - THANK YOU RALEIGH NC | 702.16 |
| 05/16 | 05/16 | 2444500495SQLFAYF | LITTLE CAESARS 38960069 803-599-7989 SC | 78.53 |
| 05/25 | 05/25 | 74493984J35ESGGN4 | ACADEMY SPORTS #191 EVANS GA CREDIT | 10.80 |
| 05/29 | 05/29 | 24445004N00MWWKFX5 | DOLLARTREE EDGEFIELD SC | 58.05 |
| 06/02 | 06/02 | 24692164S34VFMED | AMAZON MKTPL*N69U4EZ1 Amzn.com/bill WA | 15.87 |

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

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330095208300007700001550736

PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|---------------------|
| 77.00 | 0.00 | 06/28/25 | 1,550.73 | XXXX XXXX XXXX 2083 |

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

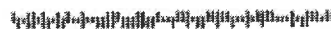
| | |
|----|---|
| \$ | . |
|----|---|

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/25

Account
Number: XXXX XXXX XXXX 5384

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|----------|
| Beginning balance | \$714.48 | Number of days in billing cycle | 31 |
| Payments and credits | 714.48 | Credit limit | 2,500.00 |
| Purchase and adjustments less refunds | 891.79 | Available credit | 1,608.00 |
| Cash advances | 0.00 | Available cash line | 750.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 06/28/25 |
| Balance 06/03/25 | \$891.79 | NEW MINIMUM PAYMENT DUE | 44.00 |

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 |
|-------|-------|--------------------|--|---------|
| 05/08 | 05/08 | 246921640324LSRJ6 | SQ *ICE CREAM ISLAND LLC Graniteville SC | 285.25 |
| 05/14 | 05/14 | 7411870470188DHPH | PAYMENT - THANK YOU RALEIGH NC | 714.48- |
| 05/20 | 05/20 | 24445004D5SSBSVB45 | LITTLE CAESARS 38960069 803-599-7989 SC | 109.73 |
| 05/22 | 05/22 | 24453884F000B83MQ | SHEALYSBARBQUEHOUSE BATSBRG LEVEL SC | 481.62 |
| 05/26 | 05/26 | 24692164J2YJP5EFE | AMAZON PRIME*NN41112T2 Amzn.com/bill WA | 16.19 |

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

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301345027538400004400000891797

PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|---------------------|
| 44.00 | 0.00 | 06/28/25 | 891.79 | XXXX XXXX XXXX 5384 |

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



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





Name:
 SUPERINTENDENT OF EDU

PO Box 2360
 Omaha NE 68103-2360

Billing Cycle
 Closing Date:
 06/03/25

Account
 Number.

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$1,085.12 | Number of days in billing cycle | 31 |
| Payments and credits | 1,085.12 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 6,121.20 | Available credit | 3,734.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 06/28/25 |
| Balance 06/03/25 | \$6,121.20 | NEW MINIMUM PAYMENT DUE | 306.00 |

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 |
|-------|-------|-------------------|---|--------|
| 05/06 | 05/06 | 2412254329KK6PGA2 | BP#18049008PLIT STOP 719 EDGEFIELD SC | 25.00 |
| 05/07 | 05/07 | 24692163Z30TZJNZN | AMAZON MKTPL*NB7QD0SE1 Amzn.com/bill WA | 53.89 |
| 05/07 | 05/07 | 24692163Z3168KVSF | AMAZON MKTPL*NB8717U80 Amzn.com/bill WA | 12.94 |
| 05/09 | 05/09 | 241374842015EF57R | CVS/PHARMACY #07318 EDGEFIELD SC | 124.25 |
| 05/09 | 05/09 | 246921641331YVGY0 | SQ *ICE CREAM ISLAND LLC Augusta GA | 617.92 |
| 05/12 | 05/12 | 24445004500LXYWX3 | DOMINO'S 5870 803-474-3322 SC | 52.25 |
| 05/13 | 05/13 | 2469216452X7J2981 | AMAZON MKTPL*NIZVZ7931 Amzn.com/bill WA | 14.57 |
| 05/13 | 05/13 | 24692164536AEYVL7 | AMAZON MKTPL*NW57Q19W2 Amzn.com/bill WA | 26.99 |
| 05/14 | 05/14 | 2469216462XK27TFB | AMAZON MKTPL*NW41Y4YH2 Amzn.com/bill WA | 21.60 |
| 05/15 | 05/15 | 2469216472YS0EGDY | AMAZON MKTPL*NW7Q77380 Amzn.com/bill WA | 534.50 |
| 05/15 | 05/15 | 2469216472YVJSTQS | Amazon.com*NW1Z203H1 Amzn.com/bill WA | 56.12 |
| 05/16 | 05/16 | 2469216492ZR1VM8M | AMAZON MKTPL*NW5G141Q1 Amzn.com/bill WA | 14.57 |
| 05/19 | 05/19 | 24035964B63SNW5KG | AMERICAN AIR0012241590081 FORT WORTH TX | 727.37 |
| 05/19 | 05/19 | 24035964B63SNW5L0 | AMERICAN AIR0012241590080 FORT WORTH TX | 727.37 |
| 05/19 | 05/19 | 24036264BMK5QXW04 | ALLIANZ TRAVEL INS ALLIANZINS.US VA | 121.48 |
| 06/20 | 06/20 | 24692164Q32SMLTA9 | AMAZON MKTPL*NZ2J10I62 Amzn.com/bill WA | 519.98 |
| 06/21 | 06/21 | 24692164D33VVBZ61 | AMAZON MKTPL*NZ6D44Z00 Amzn.com/bill WA | 64.79 |

Transactions continued on next page

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 |
|---------------------|-----------------|------------------|-------------|----------------|
| 306.00 | 0.00 | 06/28/25 | 6,121.20 | |

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

5043
 M382

SUPERINTENDENT OF EDU
 425 LEE ST
 JOHNSTON SC 29832-1166

PO Box 2360
Omaha NE 68103-2360

Account
Number: X

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---------------------------------------|-----------|
| 05/28 | 05/28 | 24137464M0119DSM7 | CVS/PHARMACY #07318 EDGEFIELD SC | 224.68 |
| 05/29 | 05/29 | 24692184M31457BAF | Amazon.com*N69QC7JX2 Amzn.com/bill WA | 2,180.93 |
| 05/29 | 05/29 | 74118704N00XTMJG4 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 1,065.12- |

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

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/25

Account
Number:

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$7,497.61 | Number of days in billing cycle | 31 |
| Payments and credits | 8,613.54 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 7,498.93 | Available credit | 3,617.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 06/28/25 |
| Balance 06/03/25 | \$6,383.00 | NEW MINIMUM PAYMENT DUE | 319.00 |

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 |
|-------|-------|-------------------|---|----------|
| 05/01 | 05/04 | 24707803S0VZLVZPP | Transfer Express 440-918-1900 OH | 101.52 |
| 05/01 | 05/04 | 24943003S5RVDVZND | CROWNE PLAZA ATLANTA NE NORCROSS GA | 202.75 * |
| 05/02 | 05/04 | 24707803W0W1G08MK | Transfer Express 440-918-1900 OH | 311.80 |
| 05/02 | 05/04 | 24011343V2X48R630 | JIFFY.COM WILMINGTON DE CREDIT | 3.00 |
| 05/03 | 05/04 | 24011343V2X48R841 | JIFFY.COM WILMINGTON DE CREDIT | 17.99 |
| 05/04 | 05/04 | 24682163W2YJJKRWL | AMAZON MKTPL*NIK202AQ2 Amzn.com/bill WA | 38.87 |
| 05/06 | 05/06 | 24011343Y2X60NJJN | JIFFY.COM JIFFY.COM DE | 2,310.19 |
| 05/07 | 05/07 | 24011343Z2X73638A | JIFFY.COM JIFFY.COM DE | 222.90 |
| 05/07 | 05/07 | 2401134402X47V2Y4 | JIFFY.COM WILMINGTON DE CREDIT | 73.12 |
| 05/08 | 05/08 | 2470780410VZKF9F4 | Transfer Express 440-918-1900 OH | 78.65 |
| 05/08 | 05/08 | 2401134402X5NWEJL | JIFFY.COM WILMINGTON DE CREDIT | 75.64 |
| 05/08 | 05/08 | 2401134412X6RGXTM | JIFFY.COM WILMINGTON DE CREDIT | 106.77 |
| 05/09 | 05/09 | 74118704300XTMJG8 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 7,497.61 |
| 05/10 | 05/10 | 2401134422X542LBE | JIFFY.COM JIFFY.COM DE | 3.08 |
| 05/12 | 05/12 | 2470780450VZQ800W | Transfer Express 440-918-1900 OH | 26.00 |
| 05/12 | 05/12 | 2401134442X7MF25L | JIFFY.COM JIFFY.COM DE | 1,482.44 |
| 05/13 | 05/13 | 240032945003HYVZS | PILOT_04568 GRANITEVILLE SC | 58.56 |
| 05/13 | 05/13 | 2401134462X76R3VZ | JIFFY.COM JIFFY.COM DE | 152.09 |

Transactions continued on next page

1136 0001 YLH 002 7 3 250603 0 PAGE 1 of 3 10 3939 2800 3002 5045

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 |
| 319.00 | 0.00 | 06/28/25 | 6,383.00 | |

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

5045
H302

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2729



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|------------------------------------|----------|
| 05/14 | 05/14 | 2401134462X8GM7NP | JIFFY.COM JIFFY.COM DE | 76.63 |
| 05/14 | 05/14 | 2401134462X76MX43 | JIFFY.COM JIFFY.COM DE | 67.72 |
| 05/14 | 05/14 | 2401134472X8NQ7H1 | JIFFY.COM WILMINGTON DE CREDIT | 110.59 |
| 05/14 | 05/14 | 2401134472X6W9B20 | JIFFY.COM WILMINGTON DE CREDIT | 7.73 |
| 05/15 | 05/15 | 2401134472X4PZYVN | JIFFY.COM JIFFY.COM DE | 69.32 |
| 05/15 | 05/15 | 2401134472X8P6X05 | JIFFY.COM JIFFY.COM DE | 89.73 |
| 05/15 | 05/15 | 2401134472X78BJZ2 | JIFFY.COM JIFFY.COM DE | 124.89 |
| 05/16 | 05/16 | 2401134482X7DJ68Y | JIFFY.COM JIFFY.COM DE | 100.21 |
| 05/16 | 05/16 | 2401134482X7K4ALM | JIFFY.COM JIFFY.COM DE | 68.58 |
| 05/16 | 05/16 | 2401134492X68TEGB | JIFFY.COM WILMINGTON DE CREDIT | 16.79 |
| 05/17 | 05/17 | 24011344A2X4Y89HM | BETTER BASKETBALL BETTERBASKETB LA | 399.00 * |
| 05/20 | 05/20 | 24011344Q2X5973S0 | JIFFY.COM JIFFY.COM DE | 868.05 |
| 05/20 | 05/20 | 24011344Q2X6ZE1KF | JIFFY.COM JIFFY.COM DE | 74.25 |
| 05/20 | 05/20 | 24011344Q2X746DJN | JIFFY.COM JIFFY.COM DE | 65.57 |
| 05/23 | 05/23 | 24011344F2X4LD5QP | JIFFY.COM JIFFY.COM DE | 159.06 |
| 05/23 | 05/23 | 24011344F2X4QFZL6 | JIFFY.COM JIFFY.COM DE | 185.20 |
| 05/23 | 05/23 | 24011344G2X4AB2AG | JIFFY.COM WILMINGTON DE CREDIT | 74.48 |
| 05/23 | 05/23 | 24011344G2X4NQ9JN | JIFFY.COM WILMINGTON DE CREDIT | 53.93 |
| 05/23 | 05/23 | 24011344G2X4N8Q73 | JIFFY.COM WILMINGTON DE CREDIT | 61.19 |
| 05/23 | 05/23 | 24011344G2X5XP6HD | JIFFY.COM WILMINGTON DE CREDIT | 42.73 |
| 05/23 | 05/23 | 24011344G2X56TY41 | JIFFY.COM WILMINGTON DE CREDIT | 73.66 |
| 05/23 | 05/23 | 24011344G2X6FHKZN | JIFFY.COM WILMINGTON DE CREDIT | 84.49 |
| 05/23 | 05/23 | 24011344G2X6FSTJY | JIFFY.COM WILMINGTON DE CREDIT | 64.16 |
| 05/24 | 05/24 | 24011344G2X5WJMFA | JIFFY.COM JIFFY.COM DE | 56.84 |
| 05/26 | 05/26 | 24011344K2X6V2J0N | JIFFY.COM WILMINGTON DE CREDIT | 59.42 |
| 05/27 | 05/27 | 24011344K2X6V2ARQ | JIFFY.COM JIFFY.COM DE | 89.23 |
| 05/28 | 05/28 | 24011344M2X57FA7A | JIFFY.COM WILMINGTON DE CREDIT | 74.25 |
| 05/28 | 05/28 | 24011344M2X88JY0S | JIFFY.COM WILMINGTON DE CREDIT | 56.95 |
| 05/29 | 05/29 | 24011344N2X7VARLE | JIFFY.COM WILMINGTON DE CREDIT | 59.04 |
| 06/03 | 06/03 | | OVERLIMIT FEE | 35.00 * |

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

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%