



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/26

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$608.79	Number of days in billing cycle	31
Payments and credits	608.79	Credit limit	2,500.00
Purchase and adjustments less refunds	1,535.66	Available credit	964.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	01/28/26
Balance 01/03/26	\$1,535.66	NEW MINIMUM PAYMENT DUE	76.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6649
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/04	12/04	2469216AJ33ARED8W	AMAZON MKTPL*BB5EL8UH0 Amzn.com/bill WA	495.48
12/05	12/05	2426979AL014ZE31B	PAPARONIS GRILL -LEXINGTO JOHNSTON SC	21.75
12/05	12/05	2469216AK352XXNHL	AMAZON MKTPL*BIBFR55G1 Amzn.com/bill WA	602.61
12/07	12/07	2469216AM2XMJNMTR	AMAZON MKTPL*BI7PL36D0 Amzn.com/bill WA	63.67
12/07	12/07	2469216AM2XTG3L7K	Amazon.com*YW5L34IO3 Amzn.com/bill WA	194.39
12/09	12/09	2422638AR0GKZSXF	SAMSClub #4879 AIKEN SC	55.57
12/10	12/10	2494300AT9Y369FY7	PIZZA HUT 022606 EDGEFIELD SC	37.86
12/12	12/12	7411870AW0167D51B	PAYMENT - THANK YOU RALEIGH NC	606.79
12/16	12/16	2444500AZHEY5V500	DOLLAR GENERAL #16136 TRENTON SC	16.11
12/18	12/18	2445501B043AQP813	WAL-MART #4487 AIKEN SC	30.64
12/19	12/19	2444500B2HEY9N90T	DOLLAR GENERAL #11445 TRENTON SC	17.60

Action Required - Our remittance address for payments has changed effective July 30, 2025. The new address is PO Box 96262 Charlotte, NC 28296-6262. If you print the remit-to address on your remittance document, update the address saved in your receivable's software. If you utilize a print vendor, provide them with the updated address.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301345027536400007600001535668

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
76.00	0.00	01/28/26	1,535.66	XXXX XXXX XXXX 5384

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 96262
CHARLOTTE NC 28296-6262

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





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,760.50	Number of days in billing cycle	31
Payments and credits	1,760.50	Credit limit	10,000.00
Purchase and adjustments less refunds	5,991.44	Available credit	4,008.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/28/26
Balance 01/03/26	\$5,991.44	NEW MINIMUM PAYMENT DUE	299.00

Contact Information

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

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

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/05	12/05	2422638AM0GH3P8VD	SAMSLUB.COM 888-746-7726 AR	248.88
12/08	12/08	2422638AN0GJ8S95E	SAMSLUB.COM 888-746-7726 AR	9.88
12/08	12/08	2443108AN9WKPWX7K	TOP GOLF AUGUSTA 1302-3 214-341-8800 GA	1,283.45
12/09	12/09	2432646ARS86H952H	DEMCO INC 800-9624463 WI	91.99
12/09	12/09	2469216AP2Z3ZGQRJ	Amazon.com*KF5D99N73 Amzn.com/bill WA	27.24
12/10	12/10	2449216AT2X4AVWQN	SP HONOR ITEMS GRADHONORITEM SC	1,354.30
12/10	12/10	741187DAT0166QMYH	PAYMENT - THANK YOU RALEIGH NC	1,760.50
12/12	12/12	2469216AS31T32XPR	DBC*BLICK ART MATERIAL 800-447-1892 IL	173.56
12/16	12/16	2413746AZ018DZW8P	TJ MAXX #1047 AIKEN SC	218.05
12/16	12/16	2469216AY35K8M06D	Amazon.com*ZX52H0LV3 Amzn.com/bill WA	79.38
12/17	12/17	2420785B051YM2BAN	HILTON MYRTLE BEACH RESO 843-4495000 SC	420.03
12/17	12/17	2443106AZA1HHK9TV	TOP GOLF AUGUSTA 1302-3 214-341-8800 GA	1,638.07
12/19	12/19	2416407B1326QRM5B	QUILL CORPORATION quill.com SC	127.18
12/23	12/23	2469216B8530DSK2VR	AMAZON MKTPL*3V0BA2RD3 Amzn.com/bill WA	119.63

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
299.00	0.00	01/28/26	5,991.44	XXXX XXXX XX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

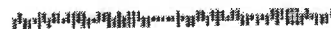
PLEASE DETACH AND ENCLOSE
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FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262



SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



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	1.374	16.48	0.00	0.00
Cash Advances	2.124	25.48	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:
01/03/26

Account
Number: XXXX XXXX XXXX 1158

Account Summary

Beginning balance	\$4,398.01	Number of days in billing cycle	31
Payments and credits	5,955.09	Credit limit	10,000.00
Purchase and adjustments less refunds	8,467.34	Available credit	2,948.00
Cash advances	0.00	Available cash line	2,948.00
FINANCE CHARGES	0.00	Payment due date	01/28/26
Balance 01/03/26	\$6,910.26	NEW MINIMUM PAYMENT DUE	345.00

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
12/02	12/04	2494300AH9TM156ZH	PIZZA HUT 022508 EDGEFIELD SC	101.18
12/03	12/04	2401134AH2X7NQH10	JIFFY.COM JIFFY.COM DE	70.16
12/03	12/04	2401134AH2X7XH6BW	JIFFY.COM JIFFY.COM DE	89.81
12/03	12/04	2401134AJ2X5A8LAV	JIFFY.COM WILMINGTON DE CREDIT	92.86
12/03	12/04	2426979AJ012WP6ZQ	PAPARONIS GRILL -LEXINGTO JOHNSTON SC	166.74
12/04	12/04	2401134AJ2X8FLVQN	JIFFY.COM JIFFY.COM DE	73.19
12/04	12/04	2494300AK9STM876W	PIZZA HUT 022508 EDGEFIELD SC	104.95
12/05	12/05	2426979AL014ZE1S4	PAPARONIS GRILL -LEXINGTO JOHNSTON SC	56.73
12/05	12/05	2489216AL35AGZ8LJ	SPRINT 0735 AIKEN SC	38.70
12/05	12/05	2489216AL36LGF8TP	TST-THE PIZZA JOINT - AI Aiken SC	98.72
12/06	12/06	2401134AL2X4LJYM4	JIFFY.COM JIFFY.COM DE	211.17
12/07	12/07	2401134AM2X7MR931	JIFFY.COM JIFFY.COM DE	940.73
12/07	12/07	2401134AM2X83MDBQ	JIFFY.COM JIFFY.COM DE	485.13
12/08	12/08	2401134AN2X8K8F3W	JIFFY.COM JIFFY.COM DE	180.90
12/08	12/08	2401134AN2X7VAZAY	JIFFY.COM JIFFY.COM DE	1,689.86
12/08	12/08	2401134AN2X858PTP	JIFFY.COM JIFFY.COM DE	535.96
12/08	12/08	2401134AP2X6WMGAE	JIFFY.COM WILMINGTON DE CREDIT	0.48
12/09	12/09	2401134AP2X6VLV3X	JIFFY.COM JIFFY.COM DE	421.70

Transactions continued on next page

1136 0093 YLH 802 7 3 260102 0 PAGE 1 of 3 18 3939 2800 8002 4885

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
345.00	0.00	01/28/26	6,910.26	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

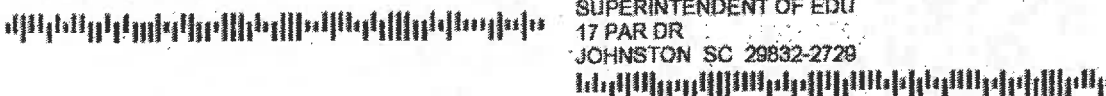
\$

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

4885
H302

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2720



PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
12/09	12/09	2401134AP2X8ZQBWZ	JIFFY.COM JIFFY.COM DE	232.50
12/09	12/09	2405523ARGT4MQLJF	BOJANGLES #1375 EDGEFIELD SC	124.08
12/09	12/09	2442733APLYRFX08R	KJS MARKET IGA - ED EDGEFIELD SC	144.32
12/09	12/09	2444500ARHEXAQRG1	DOLLAR-GENERAL #8049 EDGEFIELD SC	95.73
12/10	12/10	2401134AR2X8A2D4V	JIFFY.COM JIFFY.COM DE	344.53
12/10	12/10	2494300AT9Y369GMZ	PIZZA HUT 022606 EDGEFIELD SC	72.68
12/11	12/11	2401134AS2X6NYBNA	JIFFY.COM WILMINGTON DE CREDIT	95.59
12/11	12/11	2401134AS2X7LRXZ4	JIFFY.COM WILMINGTON DE CREDIT	220.71
12/11	12/11	2401134AS2X7LSQQY	JIFFY.COM WILMINGTON DE CREDIT	158.28
12/11	12/11	2401134AT2X7YLMHH	JIFFY.COM JIFFY.COM DE	116.88
12/11	12/11	2426979AS011S7DRP	PAPARONIS GRILL -LEXINGTO JOHNSTON SC	98.08
12/12	12/12	2401134AS2X89D43Q	JIFFY.COM JIFFY.COM DE	75.56
12/12	12/12	2401134AV2X6XYZMQ	JIFFY.COM WILMINGTON DE CREDIT	54.56
12/13	12/13	2401134AV2X58085Q	JIFFY.COM JIFFY.COM DE	7.43
12/13	12/13	2401134AW2X66X50W	JIFFY.COM WILMINGTON DE CREDIT	51.61
12/13	12/13	2401134AW2X7AAJTM	JIFFY.COM WILMINGTON DE CREDIT	40.89
12/13	12/13	2401134AW2X7A9VTL	JIFFY.COM WILMINGTON DE CREDIT	92.35
12/13	12/13	2401134AW2X7BNHT8	JIFFY.COM WILMINGTON DE CREDIT	89.99
12/13	12/13	2401134AW2X7DK2MZ	JIFFY.COM WILMINGTON DE CREDIT	35.69
12/13	12/13	2401134AW2X79Z631	JIFFY.COM WILMINGTON DE CREDIT	54.08
12/15	12/15	2401134AX2X7BESJH	JIFFY.COM JIFFY.COM DE	221.70
12/15	12/15	2401134AX2X718RB3	JIFFY.COM JIFFY.COM DE	149.60
12/15	12/15	2401134AY2X7D3G9T	JIFFY.COM WILMINGTON DE CREDIT	440.96
12/16	12/16	2401134AY2X7JK9GH	JIFFY.COM JIFFY.COM DE	129.02
12/16	12/16	2401134AY2X749VZ4	JIFFY.COM JIFFY.COM DE	95.74
12/16	12/16	2426979AZ015JJ2BY	PAPARONIS GRILL -LEXINGTO JOHNSTON SC	84.50
12/17	12/17	2401134AZ2X7PKB4P	JIFFY.COM JIFFY.COM DE	68.31
12/18	12/18	2401134B02X8MQQVN	JIFFY.COM JIFFY.COM DE	267.77
12/18	12/18	2401134B12X7K9V76	JIFFY.COM WILMINGTON DE CREDIT	129.09
12/18	12/18	2426979B1015VSL27	PAPARONIS GRILL -LEXINGTO JOHNSTON SC	97.38
12/18	12/18	2473309B12XWJYFPR	ENMARKET 1399 EDGEFIELD SC	25.01
12/18	12/18	7411870B100XTMJG9	ELECTRONIC PMT-THANK YOU RALEIGH NC	4,398.01
12/19	12/19	2401134B12X579JEL	JIFFY.COM JIFFY.COM DE	71.92
12/19	12/19	2469216B12Z4Y4XAD	PROV INC. 801-733-4455 UT	89.00
12/19	12/19	2469216B12Z4Y4X7S	PROV INC. 801-733-4455 UT	78.00
12/19	12/19	2469216B12Z4Y4X82	PROV INC. 801-733-4455 UT	167.00
12/19	12/19	2469216B12Z4Y4X94	PROV INC. 801-733-4455 UT	167.00
12/19	12/19	2482913B2EK3MSDV0	RILEY'S ON MAIN JOHNSTON SC	244.89
01/03	01/03		OVERLIMIT FEE	35.00

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.374	16.49	0.00	0.00
Cash Advances	2.124	25.49	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%



Name:
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/26

Account
Number

Account Summary

Beginning balance	\$4,898.58	Number of days in billing cycle	31
Payments and credits	5,051.40	Credit limit	10,000.00
Purchase and adjustments less refunds	5,214.43	Available credit	4,938.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/28/26
Balance 01/03/26	\$5,061.61	NEW MINIMUM PAYMENT DUE	253.00

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
12/02	12/04	2470780AH0VZ93AGV	Transfer Express 440-918-1900 OH	287.74
12/03	12/04	2401134AJ2X67Q3LS	JIFFY.COM WILMINGTON DE CREDIT	64.63
12/03	12/04	2402762AJ1YRWSXE4	CAREERSAFE 9792600030 TX	175.00
12/03	12/04	2469216AH339LJCPD	AMAZON MKTPL*BB9K09U50 Amzn.com/bill WA	90.89
12/04	12/04	2401514AK3JFRYZ0Q	SC COSMO BOARD 803-898-4588 SC	45.00
12/04	12/04	2401514AK3JGVAQML	AMERICAN HEART SHOPCPR 888-242-8883 TX	379.77
12/04	12/04	2469216AJ33DQFE1D	AMAZON MKTPL*BI4U4MJ2 Amzn.com/bill WA	58.37
12/08	12/08	2469216AN2YL873L6	AMAZON MKTPL*V37IE85Z3 Amzn.com/bill WA	55.18
12/09	12/09	2470780AR0VZAEDV3	Transfer Express 440-918-1900 OH	32.53
12/09	12/09	2470780AR0VZAEJV0	Transfer Express 440-918-1900 OH	275.94
12/09	12/09	2473309AR2W85E7RY	ENMARKET 139R EDGEFIELD SC	79.46
12/11	12/11	2401134AT2X7YEWZJ	JIFFY.COM JIFFY.COM DE	580.45
12/11	12/11	2401134AT2X8A19MY	JIFFY.COM JIFFY.COM DE	322.66
12/11	12/11	2469216AT30XDQZPA	AMAZON MKTPL*209GH8F73 Amzn.com/bill WA	1,373.75
12/11	12/11	2469216AT30ZH9F0K	AMAZON MKTPL*BY0HZ5883 Amzn.com/bill WA	85.49
12/12	12/12	2401134AS2X8D0P5B	JIFFY.COM JIFFY.COM DE	593.43
12/13	12/13	2401134AW2X79Z5LS	JIFFY.COM WILMINGTON DE CREDIT	88.19
12/13	12/13	2469216AV336JLEAQ	AMAZON MKTPL*L53DE7KC3 Amzn.com/bill WA	10.79

Transactions continued on next page

1136 0001 YLH 002 7 3 260102 0 PAGE 1 of 3 10 3939 2000 8082 4883

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
253.00	0.00	01/28/26	5,061.61	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED



PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

4883
N302

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
12/15	12/15	2401134AX2X8P9Z91	JIFFY.COM JIFFY.COM DE	686.74
12/16	12/16	2469216AY3679K1YF	AMAZON MKTPL*0X2P975U3 Amzn.com/bill WA	84.46
12/18	12/18	7411870B100XTMJG9	ELECTRONIC PMT-THANK YOU RALEIGH NC	4,888.58

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.374	16.49	0.00	0.00
Cash Advances	2.124	26.49	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%



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/05/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,131.34	Number of days in billing cycle	31
Payments and credits	2,131.34	Credit limit	10,000.00
Purchase and adjustments less refunds	1,878.49	Available credit	8,121.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/26
Balance 01/05/26	\$1,878.49	NEW MINIMUM PAYMENT DUE	93.00

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
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX	\$2,131.34-
01/02	01/02	7411870QL00XTMJG0	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,131.34-
			TOTAL XXXX XXXX XXXX	\$1,793.12
12/05	12/06	2479338AK022L9YDG	Groth Music Bloomington Mv	1,180.27
12/06	12/06	2469216AL35ZQR4L6	AMAZON MKTPL*285Z7A93 Amzn.com/bill WA	140.39
12/07	12/07	2469216AM2X4BEEEE0	AMAZON MKTPL*215539Q33 Amzn.com/bill WA	240.18
12/08	12/08	2444500APHEX28MSD	DOLLAR GENERAL #23252 SALUDA SC	24.59
12/08	12/08	2444500AP00PLAML7	DOLLARTREE SALUDA SC	66.15
12/12	12/12	2469216AS324DLGSZ	AMAZON MKTPL*3Q2RD8XQ3 Amzn.com/bill WA	48.33
12/18	12/18	2442733B0LYRHRWMR	KJS MARKET IGA - ED EDGEFIELD SC	10.08
12/19	12/19	2442733B1LYRI.DNSX	MCDONALD'S F13704 EDGEFIELD SC	83.13
			TOTAL XXXX XXXX XXXX	\$85.37
12/17	12/17	2413746B001AB9678	PUBLIX #506 AIKEN SC	61.09
01/03	01/03	2413746QL5SQSMHYG	HOBBY LOBBY #289 AIKEN SC	24.28

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
93.00	0.00	02/02/26	1,878.49	XXXX XXXX XXXX

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 96262
CHARLOTTE NC 28296-6262

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



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	1.124	13.49	0.00	0.00
Cash Advances	2.124	25.49	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%



MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/26

Account Summary

Beginning balance	\$7,244.73	Number of days in billing cycle	31
Payments and credits	7,244.73	Credit limit	7,500.00
Purchase and adjustments less refunds	5,111.11	Available credit	2,422.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	33.41-	Payment due date	01/28/26
Balance 01/03/26	\$5,077.70	NEW MINIMUM PAYMENT DUE	253.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/04	12/04	2401134AJ2X6SVV2H	AMAZON RETA* B19QE9361 WWW.AMAZON.CO WA	17.89
12/04	12/04	2413746AK5SGXY6B7	HOBBY LOBBY STORE #1050 NORTH AUGUSTA SC	36.57
12/04	12/04	2444500AL2X8F49BK	WALMART.COM 8009256278 800-966-6546 AR	41.03
12/04	12/04	2494300AK9SHXQ25H	COSTCO WHSE #1102 AUGUSTA GA	140.91
12/04	12/04	2494301AK09FL7B4E	HOMEDEPOT.COM 800-430-3376 GA	106.92
12/05	12/05	2468720AM0FV2DNAR	THREE STAR VINEYARD & ORC JOHNSTON SC	333.72
12/05	12/05	2444500AL2X8F495X	WALMART.COM 8009256278 800-966-6546 AR	19.41
12/06	12/06	2469216AL35XP415B	AMAZON MKTPL*B11N84DN1 Amzn.com/bill WA	66.01
12/07	12/07	2469216AM2XG7HZT6	AMAZON MKTPL*B14QG38B0 Amzn.com/bill WA	49.67
12/08	12/08	7411870AP00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	7,244.73-
12/10	12/10	F393900AR000C2344	REVD 12/3 INT CHRG	33.41-
12/11	12/11	2402762AT1Z8VND47	PAYPAL *SCASCD 402-935-7733 SC	998.00
12/11	12/11	2427074ATS66E6TGB	KURTZ BROS INC 800-2523811 PA	1,411.88
12/12	12/12	2400077AV2X4E8DSD	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI	248.40
12/13	12/13	2469216AV387LZNFM	AMAZON MKTPL*WU8BB4773 Amzn.com/bill WA	52.36
12/15	12/15	2405080AX566M00WY	TONERCHARGE CORPORATION 803-2781066 SC	487.74
12/16	12/16	2475069AZ56BYYQH2	MUSIC THEATRE INTL 212-5414684 NY	590.00
12/17	12/17	2469216AZ2XS48KLT	SQ *EN DONUTS North Augusta SC	180.04

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
253.00	0.00	01/28/26	5,077.70	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$	
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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 96262
CHARLOTTE NC 28296-6262

2602
M202

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
12/18	12/18	2443106B1A29A1ALK	FTD* BUSHS FLOWER SHOP NORTH AUGUSTA SC	170.64
12/30	12/30	2469216BQ2X8NXJQ5	AMAZON MKTPL*0U7HB5BA3 Amzn.com/bill WA	122.92
01/03	01/03		OVERLIMIT FEE	35.00

Action Required - Our remittance address for payments has changed effective July 30, 2025. The new address is PO Box 98262 Charlotte, NC 28296-8262. If you print the remit-to address on your remittance document, update the address saved in your receivable's software. If you utilize a print vendor, provide them with the updated address.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.971	11.65	0.00	0.00
Cash Advances	2.124	25.49	0.00	0.00

* Periodic Rate May Vary

Total Periodic FINANCE CHARGES:	\$0.00
Total Transaction Charges:	\$33.41-
Total FINANCE CHARGES:	\$33.41-
ANNUAL PERCENTAGE RATE:	0.000%

1-2



MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/26

Account Summary

Beginning balance	\$9,434.77	Number of days in billing cycle	31
Payments and credits	9,764.05	Credit limit	10,000.00
Purchase and adjustments less refunds	5,748.95	Available credit	3,840.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/28/26
Balance 01/03/26	\$5,419.67	NEW MINIMUM PAYMENT DUE	270.00

Contact Information

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

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

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/04	12/04	2422638AK0GE5044A	WAL-MART #6576 NORTH AUGUSTA SC	10.24
12/05	12/05	7411870AM00XTMJC4	ELECTRONIC PMT-THANK YOU RALEIGH NC	9,434.77-
12/06	12/06	2422638AM0GG5VJ80	WAL-MART #1270 NORTH AUGUSTA SC	111.35
12/06	12/06	2444500AL6SDA6YJL	SAMS CLUB.COM 800-866-6546 AR	161.90
12/06	12/06	2444500AMBLL6H3AS	SAMS CLUB #8115 AUGUSTA GA	430.11
12/06	12/06	2444571AL8PMVYTD5	KROGER #640 NORTH AUGUSTA SC	145.04
12/06	12/06	2444571AL8PMVYTFR	KROGER #640 NORTH AUGUSTA SC	36.00
12/06	12/06	2494300AM9VN1XVFF	COSTCO WHSE #1102 AUGUSTA GA	131.06
12/06	12/06	2494300AM9VN1XVFB	COSTCO WHSE #1102 AUGUSTA GA	50.12
12/08	12/08	2444500AN5SQ61DN7	WALMART.COM 8009256278 800-866-6546 AR	65.59
12/08	12/08	2444500APBLKSKFA3	WM SUPERCENTER #6576 NORTH AUGUSTA SC	63.82
12/09	12/09	2444571AR2X7KDE51	KROGER 6640 803-442-4500 SC	44.91
12/09	12/09	2445388AR000G9VZJ	DIABLO'S SOUTHWEST GRILL AUGUSTA GA	209.30
12/11	12/11	2469216AT31AZZ4BL	AMAZON MKTPL*GT1UI8FN3 Amzn.com/bill WA	10.79
12/11	12/11	2469216AT31B02DGW	AMAZON MKTPL*J263F3PF3 Amzn.com/bill WA	21.58
12/12	12/12	2469216AS32BB544A	AMAZON MKTPL*F741Q8UZ3 Amzn.com/bill WA	81.86
12/13	12/13	2469216AV32PMHAVQ	AMAZON MKTPL*JE06G8DU3 Amzn.com/bill WA	189.10
12/15	12/15	2422638AY0GSKJLMV	WAL-MART #1270 NORTH AUGUSTA SC	51.11

Transactions continued on next page

1136 0001 YLH 002 7 3 260102 0 PAGE 1 of 3 10 3939 2000 8C05 2603

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
270.00	0.00	01/28/26	5,419.67	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$	
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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

2683
M282

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
12/15	12/15	7422638AY0GSRSNDS	SAMSClub #8115 AUGUSTA GA CREDIT	240.42
12/15	12/15	7422638AY0GSRNE2	SAMSClub #8115 AUGUSTA GA CREDIT	18.98
12/15	12/15	2444500AY8LL038SJ	SAMS CLUB #8115 AUGUSTA GA	19.68
12/15	12/15	7444500AY8LT8KB3K	SAMS CLUB #8115 AUGUSTA GA CREDIT	29.96
12/16	12/16	7445501AY43AFNGQJ	SAMSClub #8115 AUGUSTA GA CREDIT	39.92
12/16	12/16	2469216AY35ZGV72R	AMAZON MKTPL*6054X5373 Amzn.com/bill WA	1,287.12
12/17	12/17	2406466B02X4AFF6Y	ULTIMATE SLP ULTIMATESLP.C CT	12.95
12/17	12/17	2469216AZ2XL5AJDD	AMAZON MKTPL*FL89U1P33 Amzn.com/bill WA	52.90
12/18	12/18	2469216B07YLLHVJ1	AMAZON MKTPL*GF35J86C3 Amzn.com/bill WA	53.99
12/19	12/19	2401134B12X7K4J8P	AMAZON RETA* A80S44Y73 WWW.AMAZON.CO WA	109.18
12/20	12/20	2422638B30H0SQH5N	WAL-MART #2860 POOLER GA	29.30
12/20	12/20	2469216B22XDWHQV6	AMAZON MKTPL*J32MV6ZM3 Amzn.com/bill WA	77.66
12/21	12/21	2445501B343AGNMKB	SAMSClub #8115 AUGUSTA GA	7.98
12/21	12/21	2469216B32Z8GSSAZ	BLICK ART MATERIALS 833-315-0399 IL	758.97
12/21	12/21	2494301B409G86WA8	THE HOME DEPOT #0119 AUGUSTA GA	215.96
12/22	12/22	2444500B5BLLX42T7	SAMS CLUB #8115 AUGUSTA GA	92.74
12/23	12/23	2401134B52X60231E	AMAZON RETA* 3L0AS4Z33 WWW.AMAZON.CO WA	64.79
12/26	12/26	2469216B832VSA3AQ	LOWES #02207* NORTH AUGUSTA SC	90.48
12/26	12/26	2479338B802E7VZVP	SHERWIN-WILLIAMS702086 NORTH AUGUSTA SC	107.89
12/27	12/27	2413746BA5SQMDLR3	HOBBY-LOBBY # 435 AUGUSTA GA	43.40
12/28	12/28	2443565BA47ZZ5EE4	US CABINET DEPOT 770-767-3800 GA	910.06

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.971	11.85	0.00	0.00
Cash Advances	2.124	25.49	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%

1-2



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$599.73	Number of days in billing cycle	31
Payments and credits	2,716.95	Credit limit	3,000.00
Purchase and adjustments less refunds	2,655.14	Available credit	2,462.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	01/28/26
Balance 01/03/26	\$537.92	NEW MINIMUM PAYMENT DUE	26.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/04	12/04	2444500AK8PNT0GPG	SAMS CLUB.COM 800-966-6546 AR	237.51
12/04	12/04	7411870AK00XTMJG8	ELECTRONIC PMT-THANK YOU RALEIGH NC	599.73-
12/06	12/06	2475542AM4R84K0XW	HAMPTON INNS LEXINGTON SC	187.58
12/06	12/06	2475542AM4R84KY3	HAMPTON INNS LEXINGTON SC	187.59
12/06	12/06	2475542AM4R84KL4H	HAMPTON INNS LEXINGTON SC	187.59
12/06	12/06	2475542AM4R84KL42	HAMPTON INNS LEXINGTON SC	187.59
12/06	12/06	2475542AM4R84KL49	HAMPTON INNS LEXINGTON SC	187.59
12/09	12/09	2444500AP8PMP7ZYR	SAMS CLUB.COM 800-966-6546 AR	84.34
12/09	12/09	2444500AP8PMP801B	SAMS CLUB.COM 800-966-6546 AR	22.88
12/09	12/09	7411870AR00XTMJG1	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,175.48-
12/11	12/11	2444500ASEJ22LJXA	LITTLE CAESARS 38980089 NORTH AUGUSTA SC	28.58
12/12	12/12	2469216AS32KL6MYS	4IMPRINT, INC 4IMPRINT.COM WI	806.20
12/16	12/16	2444500AZEJ20NT8B	LITTLE CAESARS 38980089 NORTH AUGUSTA SC	114.23
12/18	12/18	7411870B100XTMJG9	ELECTRONIC PMT-THANK YOU RALEIGH NC	941.76-
12/19	12/19	2442733B2LM8XJ79R	CHICK-FIL-A #05632 706-738-9163 GA	423.69

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1136 0001 YLH 092 7 3 260102 8 PAGE 1 of 3 18 3939 2000 8002 4680

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
26.00	0.00	01/28/26	537.92	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

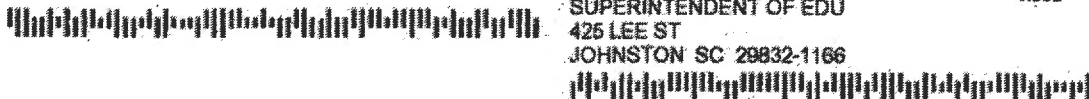
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

4680
N382

SUPERINTENDENT OF EDU
426 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:
01/05/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,309.27	Number of days in billing cycle	31
Payments and credits	2,309.27	Credit limit	10,000.00
Purchase and adjustments less refunds	512.44	Available credit	9,487.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/26
Balance 01/05/26	\$512.44	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
			WE PARKER ELEM SCH	
			TOTAL XXXX XXXX XXXX	\$2,309.27-
12/17	12/17	7411870B000XTMJG0	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,309.27-
			TOTAL XXXX XXXX XXXX	\$111.64
01/04	01/04	2444500QMBLKFMJH8	SAMS CLUB #4879 AIKEN SC	111.64
			TOTAL XXXX XXXX XXXX	\$400.80
12/05	12/06	2442733AKLYTKG1TN	MCDONALD'S F13704 EDGEFIELD SC	12.30
12/05	12/06	2469216AK34X6SJJJ	SQ *EDGEFIELD POOL ROOM 2 Edgefield SC	10.28
12/08	12/08	2445388AP000D867G	SHEALYS BAR B QUE HOUSE BATSBRG LEVIL SC	4.44
12/08	12/08	2445388AP000HXP0N	SHEALYSBARBQUEHOUSE BATSBRG LEVIL SC	13.83
12/10	12/10	2479338AR00R5DT60	Adobe Inc 800-8336887 CA	47.98
12/15	12/15	2444500AYHEYM30ZF	DOLLAR GENERAL #20953 EDGEFIELD SC	77.82
12/16	12/16	2442733AYLYRFWLDQ	KJS MARKET IGA - ED EDGEFIELD SC	14.09
12/16	12/16	2444500AZHEY5SRJG	DOLLAR GENERAL #20953 EDGEFIELD SC	37.80
12/18	12/18	2401134B02X8F7PZ9	TREERING WWW.TREERING. CA	30.00
12/18	12/18	2442733BOLYRJF0LB	MCDONALD'S F13704 EDGEFIELD SC	102.96

Transactions continued on next page

1136 0001 YLH

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PAGE 1 of 3

10 3939 2000 8002

57082

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	02/02/26	512.44	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

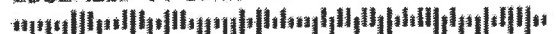
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

WE PARKER ELEM SCH
WE PARKER ELEM SCH
41 CREST RD
EDGEFIELD SC 29824-1075

57082

M302



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
12/19	12/19	2442733B1LYRKMWEL	KJS MARKET IGA - ED EDGEFIELD SC	16.14
12/19	12/19	2444500B2HEY9MXPO	DOLLAR GENERAL #20953 EDGEFIELD SC	11.36
12/19	12/19	2445388B1000GBK9Q	PARK ROW MARKET NO. 1 EDGEFIELD SC	22.00

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.374	16.49	0.00	0.00
Cash Advances	2.124	25.49	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%

1-2



PO Box 2360
Omaha NE 68103-2360

MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date:
11/03/25

Account Summary

Beginning balance	\$1,578.74	Number of days in billing cycle	31
Payments and credits	1,578.74	Credit limit	7,500.00
Purchase and adjustments less refunds	1,055.94	Available credit	6,444.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	11/28/25
Balance 11/03/25	\$1,055.94	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

Trans	Post	Reference Number	Description	Amount
10/09	10/09	24036298SLXBLLDXP	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	2.50
10/16	10/16	242697992EJE5N8GT	MARCOS PIZZA 8192 NORTH AUGUSTA SC	128.30
10/17	10/17	2401134922X6V1FS5	AMAZON RETA* NU37Y1OU0 WWW.AMAZON.CO WA	32.84
10/17	10/17	2401134922X76FRFD	AMAZON RETA* NMSYK3ID1 WWW.AMAZON.CO WA	107.43
10/17	10/17	2413746920131LAT5	TST* WIFE SAVER NORTH AUG NORTH AUGUSTA SC	407.89
10/18	10/18	246921693322ZG9Y6	BLICK ART MATERIALS 833-315-0399 IL	41.12
10/21	10/21	2444571972X7FX0NB	KROGER 5840 803-442-4500 SC	79.52
10/21	10/21	24692169635QAJMO1	Amazon.com*NM4F39WL2 Amzn.com/bill WA	35.27
10/27	10/27	74118709D00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,578.74-
10/28	10/28	24228389E0F4F9S4M	SAMSCLUB.COM 888-746-7726 AR	221.07

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
52.00	0.00	11/28/25	1,055.94	

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 96262
CHARLOTTE NC 28296-6262

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	0.992	11.90	0.00	0.00
Cash Advances	2.145	25.74	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%

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 (Grace Period). 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.

O1AG1136 - 2 - 04/03/24



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Billing Cycle
Closing Date:
11/03/25

Account Summary

Beginning balance	\$2,796.10	Number of days in billing cycle	31
Payments and credits	2,796.10	Credit limit	10,000.00
Purchase and adjustments less refunds	3,567.00	Available credit	5,396.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/25
Balance 11/03/25	\$3,567.00	NEW MINIMUM PAYMENT DUE	178.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-314-6849
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	2406466832X4E0HP5	ULTIMATE SLP ULTIMATESLP.C OT	12.95
10/22	10/22	244450098BLKN22Q6	WM SUPERCENTER #6576 NORTH AUGUSTA SC	132.82
10/22	10/22	244450098BLKN226G	WM SUPERCENTER #6576 NORTH AUGUSTA SC	14.50
10/22	10/22	24455019743ADQ68V	WAL-MART #6576 NORTH AUGUSTA SC	335.39
10/23	10/23	2422638990EYQRS22	SAMSClub.COM 888-746-7726 AR	359.52
10/25	10/25	24011349A2X7SLWBZ	AMAZON RETA* NU05V6622 WWW.AMAZON.CO WA	57.97
10/25	10/25	24493988A4N0EE5R3	LAKESHORE LEARNING MATER 310-537-8600 CA	777.71
10/26	10/26	24692169B2ZXRPRNY	AMAZON MKTPL*N41FF3PL1 Amzn.com/bill WA	265.64
10/27	10/27	74116709D00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,796.10
10/28	10/28	24639239DS86QL2Q2	SOUTH CAROLINA ASSOCIATION803-7988380 SC	320.00
10/28	10/28	24692169D31H371RA	HMCO *BOOKS 630-232-2550 IL	189.06
10/29	10/29	24445009FHEWHHVFW	PAPA JOHN'S #1415 803-642-7272 SC	144.00
10/29	10/29	24493989E4P2YTMJE	LAKESHORE LEARNING MATER 310-537-8600 CA	563.27
10/29	10/29	24692169E32PZH8NH	AMAZON MKTPL*N449X6P62 Amzn.com/bill WA	286.17
10/30	10/30	24445009GHEWPG7RE	PAPA JOHN'S #1415 803-642-7272 SC	108.00

Action Required - Our remittance address for payments has changed effective July 30, 2025. The new address is PO Box 96262 Charlotte, NC 28296-6262. If you print the remit-to address on your remittance document, update the address saved in your receivable's software. If you utilize a print vendor, provide them with the updated address.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
178.00	0.00	11/28/25	3,567.00	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

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