



MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/26

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$5,077.70 | Number of days in billing cycle | 31 |
| Payments and credits | 5,077.70 | Credit limit | 7,500.00 |
| Purchase and adjustments less refunds | 2,103.63 | Available credit | 5,396.00 |
| Cash advances | 0.00 | Available cash line | 2,250.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 02/28/26 |
| Balance 02/03/26 | \$2,103.63 | NEW MINIMUM PAYMENT DUE | 105.00 |

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 |
|-------|-------|-------------------|--|-----------|
| 01/06 | 01/06 | 2469216QN33036BK5 | USI ED GOV 800-243-4565 CT | 516.34 |
| 01/07 | 01/07 | 2469216QP339WV889 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 428.60 |
| 01/09 | 01/09 | 2469216QT35R0GD0Y | Amazon.com*ZD3K647W3 Amzn.com/bill WA | 31.12 |
| 01/10 | 01/10 | 2469216QS367AXSYP | Amazon.com*8C4EM99R3 Amzn.com/bill WA | 14.55 |
| 01/13 | 01/13 | 2475069QYS6BR2MD5 | MUSIC THEATRE INTL 212-5414684 NY | 90.00 |
| 01/14 | 01/14 | 2405523QYHWPNZWSE | WALMART.COM 800-925-6278 AR | 132.54 |
| 01/14 | 01/14 | 2449398QY5BNFHTJP | LAKESHORE LEARNING MATER 310-537-8600 CA | 594.05 |
| 01/17 | 01/17 | 2405523D1HZVE33EK | WALMART.COM 800-925-6278 AR | 23.38 |
| 01/20 | 01/20 | 7411870D500XTMJG9 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 5,077.70- |
| 01/21 | 01/21 | 2469216D535LHWXKD | AMAZON MKTPL*HS0AN4CR3 Amzn.com/bill WA | 37.79 |
| 01/21 | 01/21 | 2469216D535YMF55R | AMAZON MKTPL*UF4EN4H73 Amzn.com/bill WA | 53.99 |
| 01/25 | 01/25 | 2469216D92ZTJ2RXA | AMAZON MKTPL*1Z5PH0SW3 Amzn.com/bill WA | 38.76 |
| 01/27 | 01/27 | 2469216DB31FR24FH | AMAZON MKTPL*6C6XN6IF3 Amzn.com/bill WA | 24.84 |
| 01/30 | 01/30 | 2469216DE33JLPX68 | AMAZON MKTPL*M92X05DO3 Amzn.com/bill WA | 50.15 |
| 01/30 | 01/30 | 2469216DE33V5HXTJ | Amazon.com*K31ML5BU3 Amzn.com/bill WA | 65.52 |

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



PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|----------------|
| 105.00 | 0.00 | 02/28/26 | 2,103.63 | |

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

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 | 0.971 | 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: \$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:
02/03/26

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$5,419.67 | Number of days in billing cycle | 31 |
| Payments and credits | 5,462.86 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 8,064.40 | Available credit | 1,237.00 |
| Cash advances | 0.00 | Available cash line | 1,237.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 02/28/26 |
| Balance 02/03/26 | \$8,021.21 | NEW MINIMUM PAYMENT DUE | 401.00 |

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 |
|-------|-------|-------------------|---|-----------|
| 01/02 | 01/04 | 2444500QJ5SQ8X8R6 | SAMS CLUB.COM 800-966-6546 AR | 197.12 |
| 01/02 | 01/04 | 2444500QKBLKN2A0M | WM SUPERCENTER #1227 AUGUSTA GA | 371.21 |
| 01/02 | 01/04 | 2494300QKAA3KMA5A | COSTCO WHSE #1102 AUGUSTA GA | 97.44 |
| 01/02 | 01/04 | 2494301QK08FPXAYZ | THE HOME DEPOT #0119 AUGUSTA GA | 73.93 |
| 01/04 | 01/04 | 2422638QM0HH9A2HA | WAL-MART #6576 NORTH AUGUSTA SC | 84.73 |
| 01/04 | 01/04 | 2494300QMA84N26T8 | COSTCO WHSE #1102 AUGUSTA GA | 216.96 |
| 01/06 | 01/06 | 2463923QPS66MFY2E | HERALD OFFICE SUPPLY INC 800-9923535 SC | 2,915.35 |
| 01/09 | 01/09 | 2469216QT35AK3H7M | AMAZON MKTPL*534HT7233 Amzn.com/bill WA | 41.50 |
| 01/11 | 01/11 | 2401134QV2X60S9XW | AMAZON RETA* CP4PH1XL3 WWW.AMAZON.CO WA | 53.99 |
| 01/11 | 01/11 | 2469216QV2XJNE9HV | AMAZON MKTPL*VW9909WG3 Amzn.com/bill WA | 399.50 |
| 01/11 | 01/11 | 2469216QV2XK5AYMG | AMAZON MKTPL*DN14L3FK3 Amzn.com/bill WA | 20.51 |
| 01/13 | 01/13 | 2469216QX2ZH196A | AMAZON MKTPL*YT1LV88C3 Amzn.com/bill WA | 181.89 |
| 01/13 | 01/13 | 2469216QX2ZPBDTJ0 | AMAZON MKTPL*H43Y36X13 Amzn.com/bill WA | 28.07 |
| 01/14 | 01/14 | 2444500QY5SQ59QXL | SAMS CLUB.COM 800-966-6546 AR | 226.30 |
| 01/14 | 01/14 | 2444501QY43AQV9F3 | SAMSLUB.#8115 AUGUSTA GA | 330.92 |
| 01/15 | 01/15 | 2469216QZ30XRJF82 | AMAZON MKTPL*EE0CG9MA3 Amzn.com/bill WA | 8.62 |
| 01/15 | 01/15 | 2469216QZ30Y2BHLR | AMAZON MKTPL*DL5713MM3 Amzn.com/bill WA | 28.05 |
| 01/16 | 01/16 | 2406466D02X493R2M | GEORGIA THEATRE CO. 191-26345185 GA | 80.00 |
| 01/16 | 01/16 | 2490841D0775J9ZJR | CP *Cricket Media-Cerus 703-8853400 VA | 215.94 |
| 01/20 | 01/20 | 7411870D500XTMJG9 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 5,419.67- |

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 |
|------------------------|--------------------|---------------------|----------------|-------------------|
| 401.00 | 0.00 | 02/28/26 | 8,021.21 | |

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

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 |
|-------|-------|--------------------|---|--------|
| 01/21 | 01/21 | 2401134D52X6RZ4WX | AMAZON RETA* 7P9H16773 WWW.AMAZON.CO WA | 42.11 |
| 01/21 | 01/21 | 2469216D535YNBM4J | AMAZON MKTPL*6Q33D4UT3 Amzn.com/bill WA | 101.50 |
| 01/21 | 01/21 | 2469216D53680YLLV | AMAZON MKTPL*Y26RM2DE3 Amzn.com/bill WA | 97.17 |
| 01/22 | 01/22 | 2469216D62XFVKGQKQ | AMAZON MKTPL*0H13Y9OJ3 Amzn.com/bill WA | 43.19 |
| 01/22 | 01/22 | 2469216D62XX64TMN | AMAZON MKTPL*V48BQ1MH3 Amzn.com/bill WA | 226.77 |
| 01/22 | 01/22 | 2469216D62X86S9DX | AMAZON MKTPL*X791V4OP3 Amzn.com/bill WA | 294.96 |
| 01/23 | 01/23 | 2406466D72X4Q6HVJ | ULTIMATE SLP ULTIMATESLP.C CT | 12.95 |
| 01/23 | 01/23 | 2469216D72Y2FHYTD | AMAZON MKTPL*JH5JB3FV3 Amzn.com/bill WA | 63.66 |
| 01/25 | 01/25 | 2401134D92X5RKYWL | AMAZON RETA* WO4FG7MC3 WWW.AMAZON.CO WA | 276.48 |
| 01/27 | 01/27 | 2422638DQ0JB7KKNM | WAL-MART #6576 NORTH AUGUSTA SC | 39.90 |
| 01/29 | 01/29 | 2469216DD32PMSHTA | AMAZON MKTPL*E51HF6I23 Amzn.com/bill WA | 119.31 |
| 01/29 | 01/29 | 2469216DD32YFF12B | AMAZON MKTPL*Z33OE56E3 Amzn.com/bill WA | 162.97 |
| 01/29 | 01/29 | 7469216DD331V1BHW | AMAZON MKTPLACE PMTS Amzn.com/bill CREDIT | 43.19 |
| 01/30 | 01/30 | 2469216DE33DKFXL3 | AMAZON MKTPL*NQ15V3BZ3 Amzn.com/bill WA | 12.40 |
| 01/31 | 01/31 | 2413746DFEJK71TBG | TST* NOTHING BUNDT CAKES EVANS GA | 23.93 |
| 01/31 | 01/31 | 2413746DFEJK71TE2 | TST* CALIFORNIA DREAMING- AUGUSTA GA | 194.60 |
| 01/31 | 01/31 | 2413746DFEJK71TGM | TST* CAVALIER'S COFFEE - NORTH AUGUSTA SC | 655.20 |
| 01/31 | 01/31 | 2469216DF34VJBZM9 | AMAZON MKTPL*F503W8283 Amzn.com/bill WA | 10.03 |
| 01/31 | 01/31 | 2469216DF34V7BS03 | AMAZON MKTPL*HE8MQ0783 Amzn.com/bill WA | 20.06 |
| 01/31 | 01/31 | 2469216DF34V8T5SQ | AMAZON MKTPL*XF9JT0JN3 Amzn.com/bill WA | 30.09 |
| 02/01 | 02/01 | 2469216DG34X1ANYL | AMAZON MKTPL*007VB6UZ3 Amzn.com/bill WA | 10.03 |
| 02/01 | 02/01 | 2469216DG35BL26E8 | AMAZON MKTPL*VL6KY5803 Amzn.com/bill WA | 20.06 |
| 02/03 | 02/03 | | OVERLIMIT FEE | 35.00 |

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.

| 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: | \$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:
03/03/26

Account
Number: XXXX XXXX XXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$1,085.41 | Number of days in billing cycle | 28 |
| Payments and credits | 1,999.88 | Credit limit | 3,000.00 |
| Purchase and adjustments less refunds | 1,034.03 | Available credit | 2,880.00 |
| Cash advances | 0.00 | Available cash line | 900.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 03/28/26 |
| Balance 03/03/26 | \$119.76 | NEW MINIMUM PAYMENT DUE | 10.00 |

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 |
|-------|-------|-------------------|--|-----------|
| 02/03 | 02/03 | 7411870DK00XTMJG3 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 1,085.41- |
| 02/04 | 02/04 | 2444500DLEJOLKEYY | LITTLE CAESARS 38960069 NORTH AUGUSTA SC | 51.52 |
| 02/04 | 02/04 | 2469216DL2Z02Q7TX | FOOD LION #2666 NORTH AUGUSTA SC | 19.98 |
| 02/12 | 02/12 | 2444500DV5SQ1ZKGX | SAMS CLUB.COM 800-986-8546 AR | 545.43 |
| 02/19 | 02/19 | 2443106E2B33E9H1V | TOP GOLF AUGUSTA 1302-3 214-341-0800 GA | 86.00 |
| 02/19 | 02/19 | 2444500E25SQ8PNGY | SAMS CLUB.COM 800-986-8546 AR | 210.54 |
| 02/23 | 02/23 | 7411870E700XTMJG8 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 914.27- |
| 02/25 | 02/25 | 2401339E90510556N | COMMUNIGRAPHICS INC NORTH AUGUSTA SC | 119.76 |

1136 0001 YLH 002 7 3 260303 8 PAGE 1 of 3 18 3939 2000 8D02 4646

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 |
|------------------------|--------------------|---------------------|----------------|-------------------|
| 10.00 | 0.00 | 03/28/26 | 119.76 | XXXX XXXX XXX |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

4646
N302



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:
03/05/26

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$385.89 | Number of days in billing cycle | 28 |
| Payments and credits | 4,287.65 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 8,328.76 | Available credit | 5,331.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/02/26 |
| Balance 03/05/26 | \$4,427.00 | NEW MINIMUM PAYMENT DUE | 221.00 |

Contact information

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

Transactions Since Last Statement

1-2

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|-------------|
| | | | W E PARKER ELEM SCH | |
| | | | TOTAL XXXX XXXX XXXX | \$4,287.65- |
| 02/10 | 02/19 | 7411870E300XTMJG2 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 385.89- |
| 02/23 | 02/23 | 7411870E700XTMJG8 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 3,901.76- |
| | | | TOTAL XXXX XXXX XXXX | \$3,017.83 |
| 02/20 | 02/20 | 2420785E454R27ETN | CARIBBEAN RESORT AND VIL 888-3219375 SC | 2,894.88 |
| 03/03 | 03/03 | 2445501EE43ABOJT6 | SAMSCLUB #4879 AIKEN SC | 122.95 |
| | | | TOTAL XXXX XXXX XXXX | \$5,310.93 |
| 02/05 | 02/06 | 2420429DL021ANYKT | Subway 23756 Edgefield SC | 10.00 |
| 02/05 | 02/06 | 2420429DL021B231W | Subway 23756 Edgefield SC | 10.00 |
| 02/05 | 02/06 | 2442733DLLYRFM5X7 | KJS MARKET IGA - ED EDGEFIELD SC | 12.12 |
| 02/05 | 02/06 | 2444500DM00N1489M | DOLLARTREE EDGEFIELD SC | 18.46 |
| 02/06 | 02/06 | 2405345DNAWTN0E9H | AMERICAN AIR0017406811262 FORT WORTH TX | 851.40 |
| 02/06 | 02/06 | 2466216DM2XKW2F4R | EXPEDIA 72070842110719 EXPEDIA.COM WA | 583.21 |
| 02/06 | 02/06 | 2469216DM2XK85RGR | EXPEDIA 73867427839453 EXPEDIA.COM WA | 1,818.15 |
| 02/06 | 02/06 | 2480197DNJM1HX8M0 | COUNCIL FOR EXCEPTIONAL 703-284-9416 VA | 649.00 |
| 02/10 | 02/10 | 2479338DT00MEM9K3 | Adobe Inc San Jose CA | 47.96 |

Transactions continued on next page

1136 0901 YLH 002 7 5 260305 0 PAGE 1 of 3 10 3959 2000 8902 57486

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 |
| 221.00 | 0.00 | 04/02/26 | 4,427.00 | XXXX XXXX XXXX |

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 96282
CHARLOTTE NC 28296-6262

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

57486
M302



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|--------|
| 02/12 | 02/12 | 2469216DV32DMK52M | SQ *EDGEFIELD POOL ROOM 2 Edgefield SC | 61.26 |
| 02/12 | 02/12 | 2469216DV32QP5ZEE | SQ *EN DONUTS North Augusta SC | 69.59 |
| 02/13 | 02/13 | 2469216DW33B4JTQR | SQ *EDGEFIELD POOL ROOM 2 Edgefield SC | 14.76 |
| 02/14 | 02/14 | 2444500DY6LL89YMA | SAMS CLUB #4879 AIKEN SC | 101.94 |
| 02/18 | 02/18 | 2494300E2B2Z5J2A2 | PIZZA HUT 022506 EDGEFIELD SC | 75.72 |
| 02/20 | 02/20 | 2463923E5S66G6NXF | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 365.00 |
| 02/24 | 02/24 | 2444500E8HEVW4YVR | DOLLAR GENERAL #20953 EDGEFIELD SC | 9.09 |
| 02/24 | 02/24 | 2473309E7HGP2LDAY | TDC*AUG GREENJACKETS I 800-352-0212 SC | 194.75 |
| 02/24 | 02/24 | 2494300E8B64R2XFD | PIZZA HUT 022506 EDGEFIELD SC | 62.19 |
| 02/25 | 02/25 | 2442733E8LYRFE4G9 | KJS MARKET IGA - ED EDGEFIELD SC | 7.05 |
| 02/25 | 02/25 | 2443106E9B6HSFYKJ | BIG HOUSE ACE EDGEFIELD SC | 20.00 |
| 02/25 | 02/25 | 2444500E900MABPEK | DOLLARTREE EDGEFIELD SC | 24.94 |
| 02/28 | 02/28 | 2403829E9LVAXLNS4 | PENS.COM 800-347-7387 TN | 293.32 |
| 03/04 | 03/04 | 2480197EFKENVBYHF | J.W. PEPPER 8003456296 PA | 11.00 |

2-1

| 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: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/05/26

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$3,375.85 | Number of days in billing cycle | 28 |
| Payments and credits | 4,521.54 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 4,561.48 | Available credit | 6,479.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/02/26 |
| Balance 03/05/26 | \$3,415.89 | NEW MINIMUM PAYMENT DUE | 170.00 |

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 \$4,521.54- | |
| 10/31 | 02/09 | F393900DR000ST040 | PURCHASE REVERSAL | 226.78- |
| 11/01 | 02/09 | F393900DR000ST040 | PURCHASE REVERSAL | 820.88- |
| 11/01 | 02/09 | F393900DR000ST040 | PURCHASE REVERSAL | 58.16- |
| 11/01 | 02/09 | F393900DR000ST040 | PURCHASE REVERSAL | 39.77- |
| 03/03 | 03/03 | 7411870EF00XTMJG8 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 3,375.95- |
| | | | TOTAL XXXX XXXX XXXX \$1,916.17 | |
| 02/05 | 02/06 | 2469216DL2ZB3V0HPE | AMAZON MKTPL*626ID4W1.3 Amzn.com/bill WA | 198.92 |
| 02/05 | 02/06 | 2469216DL2ZKWNV1A | AMAZON MKTPL*6L8L49733 Amzn.com/bill WA | 206.92 |
| 02/06 | 02/06 | 2401134DM2X5TM8SQ | AMAZON MARK* FC0VH0FB3 AMAZON.COM/MA WA | 157.44 |
| 02/06 | 02/06 | 2401134DM2X7QKGT9 | AMAZON MARK* J65P37NU3 AMAZON.COM/MA WA | 18.35 |
| 02/07 | 02/07 | 2401134DN2X6VLGWX | AMAZON MARK* Z02HH38M3 AMAZON.COM/MA WA | 29.14 |
| 02/09 | 02/09 | 2401134DR2X7MR2VR | AMAZON MARK* 3VB802593 AMAZON.COM/MA WA | 33.15 |
| 02/10 | 02/10 | 2444500DSBLKTA1XB | WM SUPERCENTER #1270 NORTH AUGUSTA SC | 16.69 |
| 02/10 | 02/10 | 2480197DTJPZ3GSEM | J.W. PEPPER 800-345-6296 PA | 43.97 |
| 02/11 | 02/11 | 2480197DSJRZJ7926 | J.W. PEPPER 800-345-6296 PA | 4.35 |
| 02/12 | 02/12 | 2442733DVL YRG28D4 | KJS MARKET IGA - ED EDGEFIELD SC | 43.20 |
| 02/12 | 02/12 | 2442733DVL YRG28QW | KJS MARKET IGA - ED EDGEFIELD SC | 70.85 |

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO Box 2360
Omaha NE 68103-2360

| | | | | |
|---------------------|-----------------|------------------|-------------|----------------|
| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
| 170.00 | 0.00 | 04/02/26 | 3,415.89 | XXXX XXXX XXXX |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

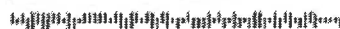
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PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

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

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-----------------------------|-------|-------------------|---|-------------------|
| 02/13 | 02/13 | 2442733DXLM8VAG12 | CHICK-FIL-A #05304 NORTH AUGUSTA SC | 195.25 |
| 02/19 | 02/19 | 2401134E22X65NZVE | AMAZON RETA* B98DH2AM2 WWW.AMAZON.CO WA | 122.35 |
| 02/20 | 02/20 | 2401134E32X51MXPE | AMAZON MARK* I77V92DW3 AMAZON.COM/MA WA | 172.79 |
| 02/20 | 02/20 | 2401134E32X51WS1V | AMAZON MARK* X20PO1EI3 AMAZON.COM/MA WA | 20.92 |
| 02/27 | 02/27 | 2401134EA2X9ABLHK | AMAZON MARK* B90247NM0 AMAZON.COM/MA WA | 127.38 |
| 02/27 | 02/27 | 2469216EA2ZA77WWD | AMAZON MKTPL*B96JS5F20 Amzn.com/bill WA | 8.34 |
| 02/27 | 02/27 | 2469216EA2ZF421FX | AMAZON MKTPL*BE7SV0VD2 Amzn.com/bill WA | 20.63 |
| 02/27 | 02/27 | 2469216EA2ZLKV84Q | AMAZON MKTPL*BE5QE2M72 Amzn.com/bill WA | 12.96 |
| 02/28 | 02/28 | 2401134EB2X5666DR | AMAZON MARK* B96J03J60 AMAZON.COM/MA WA | 18.35 |
| 02/28 | 02/28 | 2444500EQBL3QWEF | WM SUPERCENTER #514 AIKEN SC | 52.68 |
| 03/01 | 03/01 | 2401134EQ2X8ME1QY | AMAZON MARK* BE48C69Y2 AMAZON.COM/MA WA | 324.75 |
| 03/03 | 03/03 | 2469216EE3W12Y5M | AMAZON MKTPL* R9914589M0 Amzn.com/bill WA | 16.79 |
| TOTAL XXXX XXXX XXXX | | | | \$1,319.52 |
| 02/06 | 02/06 | 2422638DPOJRLFEST | SAMSLUB.COM 888-746-7726 AR | 520.97 |
| 02/08 | 02/08 | 2444500DRHEVZ0RA6 | DOLLAR GENERAL #23252 SALUDA SC | 25.81 |
| 02/12 | 02/12 | 2463923DWS66FYD1M | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 365.00 |
| 03/03 | 03/03 | 2422638EF0KLG3EH1 | SAMSLUB.COM 888-746-7726 AR | 407.74 |
| TOTAL XXXX XXXX XXXX | | | | \$1,325.79 |
| 02/06 | 02/06 | 2463923DPS66FF4LE | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 365.00 |
| 02/06 | 02/06 | 2469216DN2Y7R12DA | VACASA 888-281-0092 OR | 841.34 |
| 02/22 | 02/22 | 2444500E6BLKT39MN | WM SUPERCENTER #8576 NORTH AUGUSTA SC | 110.00 |
| 02/22 | 02/22 | 2444500E600KLE8E | DOLLARTREE NORTH AUGUSTA SC | 9.45 |

| 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%



PO Box 2360
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/26

Account
Number: XXXX XXXX XXXX

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$2,014.83 | Number of days in billing cycle | 31 |
| Payments and credits | 4,167.42 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 9,195.11 | Available credit | 2,957.00 |
| Cash advances | 0.00 | Available cash line | 2,957.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/26 |
| Balance 04/03/26 | \$7,042.52 | NEW MINIMUM PAYMENT DUE | 352.00 |

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 |
|-------|-------|-------------------|--|-----------|
| 03/03 | 03/04 | 2443106EEB0L4Y8MN | TARGET.COM * 800-591-3869 MN | 106.92 |
| 03/03 | 03/04 | 2490841EE7ALBWEH9 | Collegeboard Workshops 877-3491550 NY | 175.00 |
| 03/04 | 03/04 | 2469216EF34MPTVQT | AMAZON MKTPL*BE2OJ3CE0 Amzn.com/bill WA | 183.59 |
| 03/06 | 03/06 | 2444500EJ5SQBK4QM | SAMS CLUB.COM 800-868-6546 AR | 82.06 |
| 03/06 | 03/06 | 7411870EK0166WW4S | PAYMENT - THANK YOU RALEIGH NC | 2,014.83- |
| 03/07 | 03/07 | 2469216EJ2YA0R049 | AMAZON MKT*PL*BP5UH07V2 Amzn.com/bill WA | 302.12 |
| 03/07 | 03/07 | 2469216EJ2Y0YWPNT | AMAZON MKTPL*BE1OU7RZ1 Amzn.com/bill WA | 329.39 |
| 03/08 | 03/08 | 2422638EL0K5BYA2 | SAMSClub.COM 888-746-7726 AR | 116.38 |
| 03/09 | 03/09 | 2469216EL2ZTJ28PA | AMAZON MKTPL*BE10V6K00 Amzn.com/bill WA | 55.83 |
| 03/10 | 03/10 | 2469216EM30H56W8E | AMAZON MKTPL*BP83J7PD1 Amzn.com/bill WA | 120.94 |
| 03/10 | 03/10 | 2469216EM30H69X1T | AMAZON MKTPL*BE0829R40 Amzn.com/bill WA | 39.94 |
| 03/10 | 03/10 | 2469216EM304481SF | AMAZON MKTPL*BE4RX7UJ70 Amzn.com/bill WA | 539.90 |
| 03/12 | 03/12 | 2416407EP326QR4D4 | QUILL CORPORATION quill.com SC | 220.23 |
| 03/13 | 03/13 | 2469216ER3305X29D | AMAZON MKTPL*BP3AI77Z1 Amzn.com/bill WA | 172.78 |
| 03/14 | 03/14 | 2422638ES0L1XE1NB | SAMSClub.COM 888-746-7726 AR | 166.35 |
| 03/16 | 03/16 | 2469216EV35K30430 | AMAZON MKTPL*BD5F43321 Amzn.com/bill WA | 312.90 |
| 03/17 | 03/17 | 2469216EW2X6PPABK | AMAZON MKTPL*BD8LZ21V1 Amzn.com/bill WA | 86.39 |
| 03/17 | 03/17 | 2469216EW2X9HL26Q | AMAZON MKTPL*BD1TU2171 Amzn.com/bill WA | 25.27 |
| 03/18 | 03/18 | 2432545EYS68H6JH8 | DEMCO INC 800-9624483 WI | 201.32 |
| 03/19 | 03/19 | 2469216EY2YF51Z15 | AMAZON MKTPL*B562G26T2 Amzn.com/bill WA | 34.55 |

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 |
|------------------------|--------------------|---------------------|----------------|-------------------|
| 352.00 | 0.00 | 04/28/26 | 7,042.52 | XXXX XXXX XXXX |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XY

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|--------------------|---|-----------|
| 03/20 | 03/20 | 2469216E22ZNF6TET | AMAZON MKTPL*BD0EH22N1 Amzn.com/bill WA | 198.44 |
| 03/20 | 03/20 | 2469216EZ2ZY1R870 | SQ *YUMMY IN MY TUMMY LEM gosq.com SC | 360.00 |
| 03/22 | 03/22 | 2469216F1316WHF48 | AMAZON MKTPL*B58PY7C41 Amzn.com/bill WA | 22.65 |
| 03/23 | 03/23 | 2469216F232BMLS2M | AMAZON MKTPL*BQ4324PB2 Amzn.com/bill WA | 840.85 |
| 03/24 | 03/24 | 2469216F3333Z7VEL | AMAZON MKTPL*BD4XA8WF0 Amzn.com/bill WA | 110.30 |
| 03/25 | 03/25 | 2469216F433TYE1BF | AMAZON MKTPL*B56820XJ1 Amzn.com/bill WA | 21.58 |
| 03/25 | 03/25 | 2469216F433XVDXMMW | Amazon.com*B52UG1L80 Amzn.com/bill WA | 266.13 |
| 03/25 | 03/25 | 2469216F4345HGPPFG | AMAZON MKTPL*B502Q4Z00 Amzn.com/bill WA | 7.40 |
| 03/26 | 03/26 | 2445388F5000E6BF2 | PARK ROW MARKET NO. 1 EDGEFIELD SC | 257.29 |
| 03/26 | 03/26 | 2473300F63F2BDTYG | ENMARKET 1399 EDGEFIELD SC | 44.02 |
| 03/27 | 03/27 | 2469216F635YDREQ9 | SQ *YUMMY IN MY TUMMY LEM Johnston SC | 360.00 |
| 03/30 | 03/30 | 7411870FA0166RPNF | PAYMENT - THANK YOU RALEIGH NC | 2,152.59- |
| 04/01 | 04/01 | 2479338FB00MWTEFA | ChampionTeamwear Manhattan KS | 3,436.59 |

| 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%



PO Box 2360
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/26

Account
Number: XXXX XXXX XXXX 2083

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$1,574.46 | Number of days in billing cycle | 31 |
| Payments and credits | 1,574.46 | Credit limit | 7,500.00 |
| Purchase and adjustments less refunds | 2,336.24 | Available credit | 5,163.00 |
| Cash advances | 0.00 | Available cash line | 2,250.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/26 |
| Balance 04/03/26 | \$2,336.24 | NEW MINIMUM PAYMENT DUE | 116.00 |

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 |
|-------|-------|-------------------|---|----------|
| 03/06 | 03/06 | 2444500EJ5SQBJW5X | WALMART.COM 8008256276 800-866-6546 AR | 935.28 |
| 03/08 | 03/08 | 2445501EH43ADTBV8 | WAL-MART #6576 NORTH AUGUSTA SC | 183.36 |
| 03/08 | 03/08 | 2469216EH2XD3MRLG | AMAZON MKTPL*BP2217QL2 Amzn.com/bill WA | 183.59 |
| 03/07 | 03/07 | 2401134EJ2X7PRWF1 | AMAZON MARK* BE7514RN1 AMAZON.COM/MA WA | 232.18 |
| 03/10 | 03/10 | 2401134EM2X5GNXD6 | AMAZON MARK* BD75B5ZF2 AMAZON.COM/MA WA | 70.15 |
| 03/13 | 03/13 | 2422636ER0KZF46SX | SAMSClub.COM 888-746-7726 AR | 195.77 |
| 03/13 | 03/13 | 7411870ES01876HV8 | PAYMENT - THANK YOU RALEIGH NC | 1,574.46 |
| 03/19 | 03/19 | 2444500EY8PNHZSFS | BTS*QUILL 508-253-4628 MA | 242.18 |
| 03/23 | 03/23 | 2422636F30LD6SDRE | SAMSClub.COM 888-746-7726 AR | 67.01 |
| 03/26 | 03/26 | 2433322F6L6PT6T60 | WORKPLACEPRO 877-877-1837 KY | 226.72 |

1136 0001 YLH 002 7 3 260483 0 PAGE 1 of 3 10 3939 2000 BC03 4606

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO Box 2360
Omaha NE 68103-2360

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|------------------------|--------------------|---------------------|----------------|---------------------|
| 116.00 | 0.00 | 04/28/26 | 2,336.24 | 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 96262
CHARLOTTE NC 28296-6262

4606
#302



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





PO Box 2360
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/26

Account
Number: XXXX XXXX XXXX 5384

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$2,044.19 | Number of days in billing cycle | 31 |
| Payments and credits | 2,044.19 | Credit limit | 2,500.00 |
| Purchase and adjustments less refunds | 552.58 | Available credit | 1,947.00 |
| Cash advances | 0.00 | Available cash line | 750.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/26 |
| Balance 04/03/26 | \$552.58 | NEW MINIMUM PAYMENT DUE | 27.00 |

Contact Information

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

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

Transactions Since Last Statement

1 2

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|-----------|
| 03/06 | 03/06 | 2469216EH35W71V4N | AMAZON MKTPL*BE2205JX0 Amzn.com/bill WA | 152.29 |
| 03/06 | 03/06 | 2469216EH36ANFYM7 | AMAZON MKTPL*BE4Q44EM0 Amzn.com/bill WA | 228.02 |
| 03/13 | 03/13 | 7411870ES01676HSN | PAYMENT - THANK YOU RALEIGH NC | 2,044.19- |
| 03/20 | 03/20 | 2494300F0BK85MP53 | PIZZA HUT 022506 EDGEFIELD SC | 14.60 |
| 03/24 | 03/24 | 2422638F40LDPQWG2 | SAMSClub #4879 AIKEN SC | 55.34 |
| 03/24 | 03/24 | 2469216F3338FQ3X3 | AMAZON MKTPL*BD51T0Y60 Amzn.com/bill WA | 37.89 |
| 03/26 | 03/26 | 2469216F534VVM5WZ | AMAZON PRIME*YU7IM79O3 Amzn.com/bill WA | 16.19 |
| 03/27 | 03/27 | 2494300F7BP3VHAA4 | PIZZA HUT 022506 EDGEFIELD SC | 48.25 |

1136 0001 VLH 002 7 3 260403 0 PAGE 1 of 3 10 3939 2000 BC03 4607

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PO Box 2360
Omaha NE 68103-2360

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| | | | | |
|------------------------|--------------------|---------------------|----------------|---------------------|
| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
| 27.00 | 0.00 | 04/28/26 | 552.58 | XXXX XXXX XXXX 5384 |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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| \$ | . |
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PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

4607

NS02



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:
04/03/26

Account
Number:

Account Summary

| | | | |
|--|------------|---------------------------------|-----------|
| Beginning balance | \$3,727.15 | Number of days in billing cycle | 31 |
| Payments and credits | 3,727.15 | Credit limit | 10,000.00 |
| Purchases and adjustments less refunds | 5,613.77 | Available credit | 4,386.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/26 |
| Balance 04/03/26 | \$5,613.77 | NEW MINIMUM PAYMENT DUE | 280.00 |

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 |
|-------|-------|--------------------|---|--------|
| 03/02 | 03/04 | 2470780EE0VZ9H1ZZ | Transfer Express 440-918-1900 OH | 26.00 |
| 03/02 | 03/04 | 2470780EE0VZ9H38Q | Transfer Express 440-918-1900 OH | 308.79 |
| 03/03 | 03/04 | 2470780EF0VZATM1J | Transfer Express 440-918-1900 OH | 315.75 |
| 03/03 | 03/04 | 2470780EF0VZATP07 | Transfer Express 440-918-1900 OH | 165.51 |
| 03/04 | 03/04 | 2402762EF1YL39QQL | CAREERSAFE 9792600030 TX | 35.00 |
| 03/05 | 03/05 | 2403724EHS66E1R8N | BENNY PALMETTOS 877-8144-102 SC | 212.00 |
| 03/05 | 03/05 | 2469216EG35KQ74R7 | AMAZON MKTPL*BP4C60VT2 Amzn.com/bill WA | 43.19 |
| 03/05 | 03/05 | 2469216EH365NF6WF | ZAXBY'S #1311 ORANGEBURG SC | 277.96 |
| 03/06 | 03/06 | 2476518EK0FV33WS8 | The Honeybaked Ham Co. an Mt. Pleasant SC | 456.26 |
| 03/06 | 03/06 | 2475542EJ7JRQPA6F | HAMPTON INN MT PLEASANT MT PLEASANT SC | 141.31 |
| 03/06 | 03/06 | 2480197EHKGM35376 | PALMETTO PARKING (HONK) 843-958-9556 SC | 27.35 |
| 03/06 | 03/06 | 2494900EJBBQV8W8M | DUNKIN #346996 803-049-0124 SC | 26.14 |
| 03/07 | 03/07 | 2469216EJ2Y8GMBAR | AMAZON MKTPL*BE09P55K0 Amzn.com/bill WA | 35.62 |
| 03/09 | 03/09 | 2402762EL1YVZGH7B | CAREERSAFE 9792600030 TX | 35.00 |
| 03/10 | 03/10 | 2402762EN1YXFLJG5 | CAREERSAFE 9792600030 TX | 35.00 |
| 03/11 | 03/11 | 2473309EP3QQSB1WT | ENMARKET 1399 EDGEFIELD SC | 86.69 |
| 03/13 | 03/13 | 2469216ER333F1K4GL | AMAZON MKTPL*BP35W5130 Amzn.com/bill WA | 72.34 |
| 03/13 | 03/13 | 2475542ET7JSJ6SQ1 | DOUBLETREE NC CONV CENTER N CHARLESTON SC | 574.85 |

Transactions continued on next page

1136 0001 YLH 002 7 3 260403 0 PAGE 1 of 3 10 3939 2000 8D02 4696

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 |
| 280.00 | 0.00 | 04/28/26 | 5,613.77 | |

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

4696
K382

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 |
|-------|-------|--------------------|---|----------|
| 03/13 | 03/13 | 2475542ET7JSJ6S16 | DOUBLETREE NC CONV CENTER N CHARLESTON SC | 574.85 |
| 03/14 | 03/14 | 2442733ESLM8R8EXT | CHICK-FIL-A #05304 717-255-0882 SC | 38.67 |
| 03/18 | 03/18 | 2402762EX1Z9MM57S | CAREERSAFE 9792600030 TX | 70.00 |
| 03/18 | 03/18 | 2402762EX1Z9VZTSF | CAREERSAFE 9792600030 TX | 35.00 |
| 03/18 | 03/18 | 2469216EX2Y8YWW28 | AMAZON MKTPL*BD4NG7LS0 Amzn.com/bill WA | 86.38 |
| 03/19 | 03/19 | 2469216EY2YZJS2RA | AMAZON MKTPL*BD4800Q61 Amzn.com/bill WA | 55.07 |
| 03/20 | 03/20 | 2401134EZ2X7KQL78 | JIFFY* BLANKS JIFFY.COM DE | 85.93 |
| 03/20 | 03/20 | 2401134EZ2X77DL8S | JIFFY* CUSTOM JIFFY.COM DE | 84.01 |
| 03/20 | 03/20 | 2402762EZ1YF4M0WH | CAREERSAFE 9792600030 TX | 455.00 |
| 03/21 | 03/21 | 2469216F0309KDD01G | AMAZON MKTPL*BD7PZ5UA1 Amzn.com/bill WA | 388.76 |
| 03/24 | 03/24 | 2469216F333QEHOXK | AMAZON MKTPL*B546U3PH1 Amzn.com/bill WA | 82.85 |
| 03/25 | 03/25 | 2442733F5LM7WDXLQ | CHICK-FIL-A #01148 803-641-0366 SC | 35.21 |
| 03/25 | 03/25 | 2469216F433HZ3D0G | PROV INC. 801-733-4455 UT | 78.00 |
| 03/25 | 03/25 | 2469216F433HZ3D0R | PROV INC. 801-733-4455 UT | 78.00 |
| 03/25 | 03/25 | 2469216F433HZ3D3V | PROV INC. 801-733-4455 UT | 78.00 |
| 03/25 | 03/25 | 2469216F433HZ3QZY | PROV INC. 801-733-4455 UT | 78.00 |
| 03/25 | 03/25 | 7411870F500XTMJG2 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 3,727.15 |
| 03/26 | 03/26 | 2469216F534LGWG68 | Amazon.com*BG4G07UH2 Amzn.com/bill WA | 6.44 |
| 03/26 | 03/26 | 2469216F5354VPR8T | AMAZON MKTPL*B521U7DP1 Amzn.com/bill WA | 60.44 |
| 03/27 | 03/27 | 2469216F6359PA2K7 | PROV INC. 801-733-4455 UT | 78.00 |
| 03/27 | 03/27 | 2469216F6359PA26K | PROV INC. 801-733-4455 UT | 78.00 |
| 03/28 | 03/28 | 2469216F72XKHQLAY | AMAZON MKTPL*B543R88W0 Amzn.com/bill WA | 151.10 |
| 03/30 | 03/30 | 2469216F92YS2XE1D | AMAZON MKTPL*B54YV89G0 Amzn.com/bill WA | 101.50 |

| 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% |



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/26

Account
Number

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|-----------|
| Beginning balance | \$7,349.77 | Number of days in billing cycle | 31 |
| Payments and credits | 8,362.68 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 7,456.66 | Available credit | 3,556.00 |
| Cash advances | 0.00 | Available cash line | 3,000.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 04/28/26 |
| Balance 04/03/26 | \$6,443.75 | NEW MINIMUM PAYMENT DUE | 322.00 |

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 |
|-------|-------|-------------------|---|-----------|
| | | | ALAN E GRAY | |
| 03/03 | 03/03 | 7411870EF00XTMJG8 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 5,000.00- |
| 03/03 | 03/04 | 2401134EE2X79F73G | JIFFY.COM JIFFY.COM DE | 33.12 |
| 03/04 | 03/04 | 2400847EF00D1KLMD | Charter Up, LLC 8559202287 GA | 3,689.18 |
| 03/04 | 03/04 | 2401134EF2X7DM6AD | JIFFY* CUSTOM JIFFY.COM DE | 32.46 |
| 03/04 | 03/04 | 2401134EF2X7R75GK | JIFFY* BLANKS JIFFY.COM DE | 70.74 |
| 03/05 | 03/05 | 2401134EG2X8KLM27 | JIFFY* BLANKS JIFFY.COM DE | 212.97 |
| 03/05 | 03/05 | 2401134EG2X81NTFK | JIFFY* CUSTOM JIFFY.COM DE | 226.69 |
| 03/09 | 03/09 | 2400077EM2X4FD0V8 | THE PALMET* PALMETTOED PALMETTOEDUCA SC | 430.19 |
| 03/09 | 03/09 | 2401134EL2X75SYRV | JIFFY.COM JIFFY.COM DE | 70.32 |
| 03/11 | 03/11 | 2401134EN2X6YNP3H | JIFFY.COM JIFFY.COM DE | 43.85 |
| 03/11 | 03/11 | 2401134EN2X7VXJGT | JIFFY.COM JIFFY.COM DE | 39.85 |
| 03/12 | 03/12 | 2401134EP2X7DDYMA | JIFFY.COM JIFFY.COM DE | 77.07 |
| 03/12 | 03/12 | 2401134ER2X90Q56L | JIFFY.COM WILMINGTON DE CREDIT | 46.16- |
| 03/13 | 03/13 | 2401134ER2X4DMJAV | JIFFY.COM JIFFY.COM DE | 67.55 |
| 03/13 | 03/13 | 2401134ER2X8D6K0E | JIFFY.COM JIFFY.COM DE | 69.99 |
| 03/13 | 03/13 | 2401134ER2X8Z8X2F | JIFFY.COM JIFFY.COM DE | 169.42 |
| 03/13 | 03/13 | 2401134ER2X86B727 | JIFFY.COM JIFFY.COM DE | 66.59 |
| 03/13 | 03/13 | 2401134ET2X4EVLYK | JIFFY.COM WILMINGTON DE CREDIT | 70.32- |

Transactions continued on next page

1136 0001 YLH 002 7 3 260403 0 PAGE 1 of 3 18 3939 2008 8082 4698

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 |
| 322.00 | 0.00 | 04/28/26 | 6,443.75 | |

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

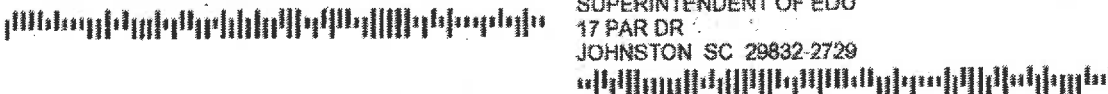
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

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

4698
#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 |
|-------|-------|-------------------|--------------------------------------|----------|
| 03/13 | 03/13 | 2401134ET2X5FQEAX | JIFFY* BLANKS WILMINGTON DE CREDIT | 56.58 |
| 03/13 | 03/13 | 2401134ET2X5VK6Z1 | JIFFY.COM WILMINGTON DE CREDIT | 35.18 |
| 03/13 | 03/13 | 2401134ET2X5ZYLR | JIFFY* BLANKS WILMINGTON DE CREDIT | 60.95 |
| 03/13 | 03/13 | 2401134ET2X50HL1J | JIFFY* BLANKS WILMINGTON DE CREDIT | 39.18 |
| 03/13 | 03/13 | 2494301ET09FL167Z | HOMEDEPOT.COM 800-430-3376 GA | 209.68 |
| 03/17 | 03/17 | 2401134EW2X6Y60MK | JIFFY* CUSTOM JIFFY.COM DE | 79.44 |
| 03/17 | 03/17 | 2401134EW2X7BB0TK | JIFFY* BLANKS JIFFY.COM DE | 179.59 |
| 03/17 | 03/17 | 2401134EW2X7WAJF5 | JIFFY.COM JIFFY.COM DE | 172.83 |
| 03/17 | 03/17 | 2401134EW2X7WAZ0W | JIFFY.COM JIFFY.COM DE | 84.98 |
| 03/17 | 03/17 | 2401134EW2X71M56F | JIFFY* CUSTOM JIFFY.COM DE | 26.45 |
| 03/17 | 03/17 | 2401134EW2X798368 | JIFFY* BLANKS JIFFY.COM DE | 130.89 |
| 03/17 | 03/17 | 2401134EX2X70PDXZ | JIFFY.COM WILMINGTON DE CREDIT | 125.54 |
| 03/17 | 03/17 | 2412254EXKWT90P6T | BP#1052500CAPER HOUSE #2 JOHNSTON SC | 72.42 |
| 03/18 | 03/18 | 2401134EX2X7K3YRQ | JIFFY.COM JIFFY.COM DE | 108.18 |
| 03/18 | 03/18 | 2401514EY47HDW30N | SC COSMO BOARD 803-896-4588 SC | 45.00 |
| 03/18 | 03/18 | 2401514EY47HDW34K | SC COSMO BOARD 803-896-4588 SC | 45.00 |
| 03/18 | 03/18 | 2401514EY47HDW34V | SC COSMO BOARD 803-896-4588 SC | 45.00 |
| 03/18 | 03/18 | 2401514EY47HDW35X | SC COSMO BOARD 803-896-4588 SC | 45.00 |
| 03/18 | 03/18 | 2401514EY47HDW353 | SC COSMO BOARD 803-896-4588 SC | 45.00 |
| 03/20 | 03/20 | 7120847EZ2X51M37H | CHATBOTAPP / PRO WESTMINSTER GB | 59.99 |
| 03/21 | 03/21 | 2401134F12X7RPLW4 | JIFFY.COM WILMINGTON DE CREDIT | 70.62 |
| 03/22 | 03/22 | 2401134F22X4GJ2ZG | JIFFY.COM WILMINGTON DE CREDIT | 63.28 |
| 03/22 | 03/22 | 2401134F22X6DNA93 | JIFFY.COM WILMINGTON DE CREDIT | 77.76 |
| 03/22 | 03/22 | 2401134F22X6D84WK | JIFFY.COM WILMINGTON DE CREDIT | 38.08 |
| 03/22 | 03/22 | 2401134F22X76V6KM | JIFFY* BLANKS WILMINGTON DE CREDIT | 65.88 |
| 03/24 | 03/24 | 2401134F32X6TXSQ0 | JIFFY.COM JIFFY.COM DE | 37.16 |
| 03/24 | 03/24 | 2401134F42X50JGPS | JIFFY.COM WILMINGTON DE CREDIT | 61.06 |
| 03/24 | 03/24 | 2405524F3L3L21S88 | BUFFALO WILD WNGS 3387 CHARLESTON SC | 260.94 |
| 03/24 | 03/24 | 7411870F400XTMJG3 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 2,349.77 |
| 03/25 | 03/25 | 2469216F434A1917M | EXXON JD ORANGEBURG 1 ORANGEBURG SC | 51.89 |
| 03/25 | 03/25 | 2489216F434AJ9173 | EXXON JD ORANGEBURG 1 ORANGEBURG SC | 45.52 |
| 03/26 | 03/26 | 2401134F62X5L2PVH | JIFFY.COM WILMINGTON DE CREDIT | 53.77 |
| 03/27 | 03/27 | 2401134F62X6S80L3 | JIFFY* BLANKS JIFFY.COM DE | 66.53 |
| 03/27 | 03/27 | 2401134F62X84VR1A | JIFFY* CUSTOM JIFFY.COM DE | 14.79 |
| 03/27 | 03/27 | 2480197F6L76AGMD6 | GAS PRO 6 TRENTON SC | 25.33 |
| 03/31 | 03/31 | 2401134FA2X68M7J0 | JIFFY* CUSTOM JIFFY.COM DE | 186.22 |
| 03/31 | 03/31 | 2401134FA2X7HL8ST | JIFFY* BLANKS JIFFY.COM DE | 169.03 |
| 03/31 | 03/31 | 2401134FB2X8SD6YN | JIFFY.COM WILMINGTON DE CREDIT | 50.44 |
| 04/01 | 04/01 | 2401134FQ2X4H5WN4 | JIFFY.COM WILMINGTON DE CREDIT | 60.44 |
| 04/01 | 04/01 | 2401134FQ2X5N7EYB | JIFFY.COM WILMINGTON DE CREDIT | 37.87 |

| 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%



PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|---------------------|---|----------|
| 02/25 | 02/25 | 2422018ERDKD030NF | SAMSCLUB.COM 888-746-7729 AR | 86.10 |
| 02/25 | 02/25 | 24190218EB2XP9PXVK | AMAZON MKTPL*474JL8G18 Amzn.com/bill WA | 282.36 |
| 02/25 | 02/25 | 2468214FB2XMK0M8G | AMAZON MKTPL*57DK54KRD Amzn.com/bill WA | 79.90 |
| 02/25 | 02/25 | 2469218E82Y8SY048 | AMAZON MKTPL*8824V8F53 Amzn.com/bill WA | 883.82 |
| 02/25 | 02/25 | 2469218E82Y8PY0X1W | AMAZON MKTPL*UG5Z9ZGH3 Amzn.com/bill WA | 379.63 |
| 02/26 | 02/26 | 2422634EADKDV2FEP | WAL-MART #1270 NORTH AUGUSTA SC | 19.96 |
| 02/26 | 02/26 | 2422634EADKDV2FEP | WAL-MART #9578 NORTH AUGUSTA SC | 350.33 |
| 02/26 | 02/26 | 2442733EALM8K0F9P | CHICK-FIL-A #9504 NORTH AUGUSTA SC | 14.30 |
| 02/26 | 02/26 | 2486218E92Y8B0VAN | AMAZON MKTPL*898KUSG01 Amzn.com/bill WA | 30.23 |
| 02/26 | 02/26 | 2486218E92Y8GRYF | AMAZON MKTPL*898KUSG01 Amzn.com/bill WA | 214.18 |
| 03/26 | 02/26 | 2480218E82Y8BR8R1 | AMAZON MKTPL*898KUSG01 Amzn.com/bill WA | 165.48 |
| 02/26 | 02/26 | 2469218E82Y8YR176FD | AMAZON MKTPL*866J01VZ1 Amzn.com/bill WA | 75.03 |
| 02/26 | 02/26 | 2469218E82Y8B5Y8N | AMAZON MKTPL*812X1W30 Amzn.com/bill WA | 1,186.56 |
| 02/26 | 02/26 | 2469218E82Y8WAG0F4 | AMAZON MKTPL*8982u8V81 Amzn.com/bill WA | 113.35 |
| 03/01 | 03/01 | 2469218E031W467E8 | COSTCO *ANNUAL RENEWAL 800-774-2678 WA | 65.00 |
| 03/01 | 03/01 | 2469218E031W467E8 | AMAZON MKTPL*851MJS041 Amzn.com/bill WA | 891.67 |
| 03/02 | 03/02 | 2486218E032Y48R7 | AMAZON MKTPL*850XZ0Z11 Amzn.com/bill WA | 19.41 |
| 03/02 | 03/02 | 2494300EB94X5A6M | COSTCO WHSE #1102 AUGUSTA GA | 18.63 |
| 03/03 | 03/03 | 2486218E03398N7ZF | AMAZON MKTPL*89MTAG8G0 Amzn.com/bill WA | 101.89 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.871 | 11.85 | 0.00 | 0.00 |
| Cash Advances | 7.124 | 26.48 | 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%

First Citizens Bank
 PO Box 2360
 Omaha NE 68103-2360



MERRIWETHER ELEMENTARY SC

Billing Cycle
 Closing Date:
 03/03/20

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$2,103.83 | Number of days in billing cycle | 29 |
| Payments and credits | 2,103.83 | Credit limit | 7,500.00 |
| Purchase and adjustments less refunds | 7,121.83 | Available credit | 305.00 |
| Cash advances | 0.00 | Available cash limit | 305.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 03/28/20 |
| Balance 03/03/20 | \$7,121.83 | NEW MINIMUM PAYMENT DUE | 356.00 |

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6843
 SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1680 ROANOKE VA 24007-1680

Transactions Since Last Statement

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|--------------------|---|----------|
| 02/04 | 02/04 | 2444600DL2XKGT3J | SAMS CLUB.COM 800-465-6546 AR | 631.25 |
| 02/04 | 02/04 | 24692150Z2YMLM9HJ | Amazon.com*W92TE71E3 Amazon.com/bill WA | 92.64 |
| 02/06 | 02/06 | 24092160N2KXK2V5P | DISCOUNTSCH 800-8172809 800-482-6546 CA | 762.42 |
| 02/07 | 02/07 | 24137463P5SDENBTF | HOBBY-LOBBY # 435 AUGUSTA GA | 38.28 |
| 02/07 | 02/07 | 24692160N2Y9BHL5V | Amazon.com*65540J113 Amazon.com/bill WA | 38.70 |
| 02/08 | 02/08 | 24692160P2Y9NBW54 | AMAZON MKTPL*UHVY89L3 Amazon.com/bill WA | 177.24 |
| 02/08 | 02/08 | 24692160P2ZAN55P7 | AMAZON MKTPL*1GAC9019 Amazon.com/bill WA | 132.77 |
| 02/09 | 02/09 | 24692160N3GAG7E0 | AMAZON MKTPL*886VR30K3 Amazon.com/bill WA | 84.22 |
| 02/09 | 02/09 | 24692160P3GHWB78Y | AMAZON MKTPL*VJZDR8V3 Amazon.com/bill WA | 376.62 |
| 02/10 | 02/10 | 24692160T30AKUJF3 | AMAZON MKTPL*8B4GG7L63 Amazon.com/bill WA | 27.00 |
| 02/11 | 02/11 | 24611340S2K7FK78E | AMAZON RETA*J821KH0C3 WWW.AMAZON.CO WA | 115.39 |
| 02/11 | 02/11 | 24692160S31HGKXWV5 | AMAZON MKTPL*P7CVW2T33 Amazon.com/bill WA | 168.44 |
| 02/11 | 02/11 | 24692160S31JBM003 | AMAZON MKTPL*DW0830R3 Amazon.com/bill WA | 42.69 |
| 02/11 | 02/11 | 24692160S31L4PAG3 | AMAZON MKTPL*XY7Y995S3 Amazon.com/bill WA | 428.12 |
| 02/12 | 02/12 | 24692160S31XBLPPP | AMAZON MKTPL*UG2UD4H3 Amazon.com/bill WA | 514.36 |
| 02/12 | 02/12 | 74118700W90XTMJC2 | ELECTRONIC PMT-THANK YOU RALEIGH NC | 2,103.83 |
| 02/13 | 02/13 | 24692160W32AEH8FF | WMT PLUS 2025 800-925-8278 AR | 106.84 |
| 02/14 | 02/14 | 24611340N2X64GVC | AMAZON RETA*HV4GQF0H3 WWW.AMAZON.CO WA | 218.93 |
| 02/14 | 02/14 | 24692160XBMZP40GG | AMAZON MKTPL*BS2P07Y63 Amazon.com/bill WA | 28.58 |
| 02/15 | 02/15 | 24692160E1BNF0X7H | Amazon.com*B920W5ZZ2 Amazon.com/bill WA | 6.82 |

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 |
|---------------------|-----------------|------------------|-------------|----------------|
| 356.00 | 0.00 | 03/28/20 | 7,121.83 | |

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 28298-6262

MERRIWETHER ELEMENTARY SC
 685 SPRING HAVEN DR
 NORTH AUGUSTA SC 29860 8999



PO Box 2380
Omaha NE 68105-2380

Transactions Since Last Statement (continued)

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|--------|
| 02/19 | 02/19 | 2405528E2K10PAHL8 | WALMART.COM 600-925-8278 AR | 37.98 |
| 02/19 | 02/19 | 2444900E5558G8BP3 | SAMS CLUB.COM BENTONVILLE AR | 254.02 |
| 02/22 | 02/22 | 2469216E6385Z8BP3 | AMAZON MKTPL*B990232UE Amzn.com/bill WA | 483.54 |
| 02/23 | 02/23 | 2469216E6385Z8BP3 | AMAZON MKTPL*PR1PK1UE4 Amzn.com/bill WA | 10.25 |
| 02/24 | 02/24 | 2469216E6385Z8BP3 | AMAZON MKTPL*BE23T14A2 Amzn.com/bill WA | 38.69 |
| 02/24 | 02/24 | 2469216E6385Z8BP3 | AMAZON MKTPL*BE23T14A2 Amzn.com/bill WA | 787.58 |
| 02/24 | 02/24 | 2469216E6385Z8BP3 | AMAZON MKTPL*BE23T14A2 Amzn.com/bill WA | 302.39 |
| 02/25 | 02/25 | 2401134E02YA1F8AF | AMAZON RETA*B135F1230 WWW.AMAZON.CO WA | 259.09 |
| 02/26 | 02/26 | 2449216E6385Z8BP3 | AMAZON MKTPL*BE1Q02PC2 Amzn.com/bill WA | 142.22 |
| 02/27 | 02/27 | 2449216E6385Z8BP3 | SP YWFRIEDMAN KITS YOUNGWOOD TX | 278.31 |
| 02/28 | 02/28 | 2401134E02YA1F8AF | AMAZON RETA*B950B3S01 WWW.AMAZON.CO WA | 31.81 |
| 02/28 | 02/28 | 2401134E02YA1F8AF | AMAZON RETA*BE7VJ8QS2 WWW.AMAZON.CO WA | 37.79 |
| 02/28 | 02/28 | 2449216E6385Z8BP3 | GOPIHER FAMILY BRANDS 877-899-7927 MN | 518.45 |
| 02/28 | 02/28 | 2449216E6385Z8BP3 | AMAZON MKTPL*BE3403B12 Amzn.com/bill WA | 12.71 |
| 03/01 | 03/01 | 2401134E02YA1F8AF | AMAZON RETA*BE19W0M12 WWW.AMAZON.CO WA | 28.68 |
| 03/01 | 03/01 | 2469216E6385Z8BP3 | AMAZON MKTPL*BE7X45UC2 Amzn.com/bill WA | 41.02 |
| 03/01 | 03/01 | 2469216E6385Z8BP3 | AMAZON MKTPL*BE23T14A2 Amzn.com/bill WA | 82.89 |
| 03/01 | 03/01 | 2469216E6385Z8BP3 | AMAZON MKTPL*BE8W4482 Amzn.com/bill WA | 83.10 |
| 03/01 | 03/01 | 2469216E6385Z8BP3 | AMAZON MKTPL*B970L65B0 Amzn.com/bill WA | 61.42 |
| 03/02 | 03/02 | 2469216E6385Z8BP3 | AMAZON MKTPL*B84VF8H80 Amzn.com/bill WA | 29.48 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.871 | 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: \$0.00

Total FINANCE CHARGES: \$0.00

ANNUAL PERCENTAGE RATE: 0.000%