



Name: BARNWELL DISTRICT 45

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
12/05/17

Account
Number: XXXX XXXX XXXX 1782

Account Summary

Beginning balance	\$2,325.25	Number of days in billing cycle	30
Payments and credits	2,325.25	Credit limit	7,500.00
Purchase and adjustments less refunds	3,211.80	Available credit	4,288.20
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	12/31/17
Balance 12/05/17	\$3,211.80	NEW MINIMUM PAYMENT DUE	160.00

FOR INFORMATION PLEASE CALL: 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
11/16	11/17	24226387321400005	WAL-MART #0795 BARNWELL SC Order Date: 11/16/17	207.74
11/22	11/22	00000125	PAYMENT RECEIVED -- THANK YOU	2,325.25-
11/28	11/30	24164077333105005	STAPLES 00108449 AIKEN SC Purchase ID: 000521307 Order Date: 11/28/17	996.71
11/29	11/30	24692167333100296	VISTAPR*VistaPrint.com 866-8936743 MA	236.09
12/04	12/05	24692167338100041	COURTYARD BY MARRIOTT CHARLESTON SC	549.48
12/04	12/05	24692167338100041	COURTYARD BY MARRIOTT CHARLESTON SC	549.48
12/04	12/05	24493987339026894	ACADEMY.COM 281-646-5200 TX Order Date: 12/04/17	672.30

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301863950178200016000003211801

PO BOX 1580
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE.

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
160.00	0.00	12/31/17	3,211.80	XXXX XXXX XXXX 1782

\$

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 6:00AM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

**N0029860

BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.166	13.99	0.00	0.00
Cash Advances	1.916	22.99	0.00	0.00

* Periodic Rate May Vary.

NOTE: See reverse side for Annual

Membership Fee disclosure.

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



Name: BARNWELL DISTRICT 45

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
12/05/17

Account
Number: XXXX XXXX XXXX 7259

Account Summary

Beginning balance	\$886.61	Number of days in billing cycle	30
Payments and credits	886.61	Credit limit	2,500.00
Purchase and adjustments less refunds	434.64	Available credit	2,065.36
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	12/31/17
Balance 12/05/17	\$434.64	NEW MINIMUM PAYMENT DUE	21.00

FOR INFORMATION PLEASE CALL: 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
11/11	11/13	24445747316300198	OFFICE DEPOT #2196 LEXINGTON SC Order Date: 11/11/17 Item Desc.: STAPLER,DESK,Blk & SLV,C Item Quant.: 1.0000 Unit Cost: \$24.9900 Item Desc.: SCISSOR,TITANIUM,8IN Item Quant.: 1.0000 Unit Cost: \$10.4900 Item Desc.: STAPLE REMOVER,BLACK Item Quant.: 1.0000 Unit Cost: \$0.3700	38.36
11/15	11/16	24906417319046888	DNH*GODADDY.COM 480-5058855 AZ Purchase ID: 1220082687	299.99
11/27	11/27	00000183	PAYMENT RECEIVED -- THANK YOU	886.61-
12/03	12/05	24445747338100127	OFFICE DEPOT #2196 LEXINGTON SC Order Date: 12/03/17 Item Desc.: PRINTER,EPSON,WORKFORCE, Item Quant.: 1.0000 Unit Cost: \$89.9900	96.29

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301877720725900002100000434644

PO BOX 1580
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE.

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
21.00	0.00	12/31/17	434.64	XXXX XXXX XXXX 7259

\$

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PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.


FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001


**N0030547

BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.166	13.99	0.00	0.00
Cash Advances	1.916	22.99	0.00	0.00

* Periodic Rate May Vary.

NOTE: See reverse side for Annual

Membership Fee disclosure.

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

