



PO BOX 1580
ROANOKE VA 24007-1580

Name: BARNWELL DISTRICT 45

Billing Cycle
Closing Date:
03/05/18

Account
Number: XXXX XXXX XXXX 8313

Account Summary

| | | | |
|---------------------------------------|---------|---------------------------------|----------|
| Beginning balance | \$0.00 | Number of days in billing cycle | 28 |
| Payments and credits | 0.00 | Credit limit | 2,500.00 |
| Purchase and adjustments less refunds | 28.43 | Available credit | 2,471.57 |
| Cash advances | 0.00 | Available cash line | 750.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 03/30/18 |
| Balance 03/05/18 | \$28.43 | NEW MINIMUM PAYMENT DUE | 10.00 |

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 |
|-------|-------|-------------------|----------------------------------|--------|
| 02/22 | 02/25 | 24445008054100103 | DOLLAR-GENERAL #2640 BARNWELL SC | 11.33 |
| 02/22 | 02/25 | 24445008054100103 | DOLLAR-GENERAL #2640 BARNWELL SC | 4.04 |
| 02/23 | 02/25 | 24224438055104004 | KRISPY KREME #282 AIKEN SC | 13.06 |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 1.187 | 14.24 | 0.00 | 0.00 |
| Cash Advances | 1.937 | 23.24 | 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%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301819054831300001000000028430

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 |
|---------------------|-----------------|------------------|-------------|---------------------|
| 10.00 | 0.00 | 03/30/18 | 28.43 | XXXX XXXX XXXX 8313 |

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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 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



**N0008670

BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812



Name: BARNWELL DISTRICT 45

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
03/05/18

Account
Number: XXXX XXXX XXXX 0478

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$1,731.05 | Number of days in billing cycle | 28 |
| Payments and credits | 1,731.05 | Credit limit | 2,500.00 |
| Purchase and adjustments less refunds | 300.37 | Available credit | 2,199.63 |
| Cash advances | 0.00 | Available cash line | 750.00 |
| FINANCE CHARGES | 0.00 | Payment due date | 03/30/18 |
| Balance 03/05/18 | \$300.37 | NEW MINIMUM PAYMENT DUE | 15.00 |

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TRANSACTIONS SINCE LAST STATEMENT

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--|-----------|
| 02/05 | 02/07 | 24001758037206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 02/05/18 | 26.00 |
| 02/07 | 02/08 | 24755428039130394 | SCSBA ONLINE 803-7996607 SC Purchase ID: 33561 | 65.00 |
| 02/12 | 02/13 | 24755428044130444 | SCSBA ONLINE 803-7996607 SC Purchase ID: 33574 | 130.00 |
| 02/13 | 02/14 | 24692168044100431 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 111-0648700-79202 | 27.37 |
| 02/27 | 03/01 | 24001758059206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 02/27/18 | 26.00 |
| 02/28 | 03/02 | 24001758060206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 02/28/18 | 26.00 |
| 03/01 | 03/01 | 00000077 | PAYMENT RECEIVED -- THANK YOU | 1,731.05- |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301877795047800001500000300370

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 |
|---------------------------|--------------------|---------------------|----------------|---------------------|
| 15.00 | 0.00 | 03/30/18 | 300.37 | XXXX XXXX XXXX 0478 |

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PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

***0030883

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 | 1.187 | 14.24 | 0.00 | 0.00 |
| Cash Advances | 1.937 | 23.24 | 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%

