

Name: XXXXXXXXXX  
BARNWELL DISTRICT 45

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
09/05/17

Account  
Number: XXXX XXXX XXXX 9898

**Account Summary**

Beginning balance	\$82.38	Number of days in billing cycle	31
Payments and credits	82.38	Credit limit	2,500.00
Purchase and adjustments less refunds	285.97	Available credit	2,214.03
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	10/01/17
Balance 09/05/17	\$285.97	NEW MINIMUM PAYMENT DUE	14.00

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
08/17	08/18	24692167229100271	LOWES #00639* AIKEN SC Purchase ID: an	62.99
08/17	08/20	24426297230030038	AIKEN ELECTRICAL WHOLESAS803-649-6867 SC	52.42
08/18	08/20	24299107231003817	7-ELEVEN 36862 GREENWOOD SC Purchase ID: P35060	66.11
08/18	08/20	24224437231102009	GRIFF'S FARM AND H PENDLETON SC	76.99
08/18	08/20	24326887231200799	HOOTERS OF ANDERSON ANDERSON SC	13.54
08/24	08/25	24226387237400003	WAL-MART #0795 BARNWELL SC Order Date: 08/24/17	13.92
08/25	08/29	74053017241241000	PAYMENTS AND ADJUSTMENTS	82.38-

**RECEIVED**  
SEP 14 2017  
Finance Office

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

405301897440989800001400000285979

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
14.00	0.00	10/01/17	285.97	XXXX XXXX XXXX 9898

\$ .

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

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001



XXXXXXXXXX  
BARNWELL DISTRICT 45  
770 HAGOOD AVE  
BARNWELL SC 29812

\*\*N0031018

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: [REDACTED]  
BARNWELL DISTRICT 45

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
09/05/17

Account  
Number: XXXX XXXX XXXX 6423

**Account Summary**

Beginning balance	\$1,471.58	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	977.10	Available credit	26.68
Cash advances	0.00	Available cash line	26.68
FINANCE CHARGES	24.64	Payment due date	10/01/17
Balance 09/05/17	\$2,473.32	NEW MINIMUM PAYMENT DUE	196.00

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**TRANSACTIONS SINCE LAST STATEMENT**

Trans	Post	Reference Number	Description	Amount
08/04	08/06	24316057217548052	SHELL OIL 57542558705 AIKEN SC Order Date: 08/04/17	62.62
08/05	08/07	24692167218100205	LOWES #00639* AIKEN SC Purchase ID: a	112.87
08/10	08/13	24692167223100315	LOWES #00639* AIKEN SC Purchase ID: no	134.86
08/14	08/15	24493987227400163	ACADEMY SPORTS# 183 AIKEN SC Order Date: 08/14/17	344.29
08/15	08/17	24050807228900018	DIXIE LOCK AND SAFE AIKEN803-6488037 SC	50.00
08/15	08/16	24493987228400165	ACADEMY SPORTS# 183 AIKEN SC Order Date: 08/15/17	30.09
08/15	08/16	24493987228091341	ACADEMY SPORTS #191 EVANS GA Order Date: 08/15/17	21.49
08/18	08/20	24326887231200799	HOOTERS OF ANDERSON ANDERSON SC	17.68
08/25	08/27	24707807237027016	WILLIAMS FARM AND GARDEN BARNWELL SC	119.99
09/03	09/04	24445717246300196	KROGER FUEL #1675 AIKEN SC	74.60
09/03	09/05	24610437247010204	THE HOME DEPOT #1117 AIKEN SC Purchase ID: NONE Order Date: 09/03/17 Item Desc.: SCREWDRIVER Item Quant.: 1.0000 Unit Cost: \$7.9700	8.61
09/05	09/05		*PURCHASE FINANCE CHARGE*	24.64

Finance Office  
 RECEIVED  
 SEP 14 2017

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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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
196.00	73.00	10/01/17	2,473.32	XXXX XXXX XXXX 6423

\$

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

  
[REDACTED]  
 BARNWELL DISTRICT 45  
 770 HAGOOD AVE  
 BARNWELL SC 29812

\*\*N0028972

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.166	13.99	2,112.86	24.64
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:	\$24.64
Total Transaction Charges:	\$0.00
Total FINANCE CHARGES:	\$24.64
ANNUAL PERCENTAGE RATE:	13.990%

