



Name: BARNWELL DISTRICT 45

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
02/05/18

Account
Number: XXXX XXXX XXXX 6410

Account Summary

Beginning balance	\$1,018.06	Number of days in billing cycle	31
Payments and credits	16.15	Credit limit	2,500.00
Purchase and adjustments less refunds	370.97	Available credit	1,113.56
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	13.56	Payment due date	03/02/18
Balance 02/05/18	\$1,386.44	NEW MINIMUM PAYMENT DUE	102.85

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
01/10	01/12	24445008011100118	DOLLAR-GENERAL #2640 BARNWELL SC	16.20
01/23	01/24	24445008024400046	SAMS CLUB #4879 AIKEN SC	140.88
01/24	01/25	24224438025101009	BARNWELL IGA BARNWELL SC	35.97
01/25	01/26	24445008026400048	SAMS CLUB #4879 AIKEN SC	102.92
01/31	01/31	00000009	PAYMENT RECEIVED -- THANK YOU	16.15-
02/01	02/04	24207858033163703	CAROLS FLORIST BARNWELL SC	75.00
02/05	02/05		*PURCHASE FINANCE CHARGE*	13.56

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

TOTAL *FINANCE CHARGE* BILLED LAST YEAR \$91.52

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301810232641000010285001386442

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
102.85	33.85	03/02/18	1,386.44	XXXX XXXX XXXX 6410

\$

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 8:00AM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO



FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



**N0028625

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	1,142.36	13.56
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: \$13.56
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$13.56
ANNUAL PERCENTAGE RATE: 14.240%



Name: BARNWELL DISTRICT 45

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
02/05/18

Account
Number: XXXX XXXX XXXX 9898

Account Summary

Beginning balance	\$357.59	Number of days in billing cycle	31
Payments and credits	357.59	Credit limit	2,500.00
Purchase and adjustments less refunds	433.79	Available credit	2,066.21
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/18
Balance 02/05/18	\$433.79	NEW MINIMUM PAYMENT DUE	21.00

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TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
01/08	01/09	24445008009400046	WM SUPERCENTER #795 BARNWELL SC	43.17
01/15	01/16	24445008016000426	TRACTOR SUPPLY CO #1708 BARNWELL SC	323.98
01/30	02/01	24445008031100110	DOLLAR-GENERAL #2640 BARNWELL SC	66.64
01/31	01/31	00000155	PAYMENT RECEIVED -- THANK YOU	357.59-

TOTAL *FINANCE CHARGE* BILLED LAST YEAR \$1.00

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



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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	03/02/18	433.79	XXXX XXXX XXXX 9898

\$

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.



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**N0012054

