

Name: SPARTANBURG SCHOOL DIST 2

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
07/03/17

Account  
Number:

**Account Summary**

Beginning balance	\$0.00	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	5,000.00
Purchase and adjustments less refunds	17.00	Available credit	4,983.00
Cash advances	0.00	Available cash line	1,500.00
FINANCE CHARGES	0.00	Payment due date	07/28/17
Balance 07/03/17	\$17.00	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
06/22	06/23	24001757174602277	SPARTANBURG DMV 42 SPARTANBURG SC Order Date: 06/22/17	15.00
06/22	06/23	24001757174602277	SPARTANBURG DMV 42 SPARTANBURG SC Order Date: 06/22/17	2.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.742	8.90	0.00	0.00
Cash Advances	1.895	22.74	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



PO BOX 1580  
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE.

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	07/28/17	17.00	

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

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.



FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001



\*\*N0000670

SPARTANBURG SCHOOL DIST 2  
3231 OLD FURNACE ROAD  
CHESNEE SC 29323



Name:

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
07/03/17

Account  
Number:

**Account Summary**

Beginning balance	\$114.55 cr	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	1,488.12	Available credit	8,626.43
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/28/17
Balance 07/03/17	\$1,373.57	NEW MINIMUM PAYMENT DUE	68.00

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

Page 1 of 4

**TRANSACTIONS SINCE LAST STATEMENT**

Trans	Post	Reference Number	Description	Amount
06/20	06/21	24431067172091832	COGGINS FLOWERS & GIFTS 864-585-6266 SC Order Date: 06/20/17	56.12
06/28	06/29	24755427179171793	EMBASSY KINGSTON PLANT 843-4490006 SC	179.00
06/28	06/29	24755427179171793	EMBASSY KINGSTON PLANT 843-4490006 SC	179.00
06/28	06/29	24755427179171793	EMBASSY KINGSTON PLANT 843-4490006 SC	179.00
06/28	06/29	24755427179171793	EMBASSY KINGSTON PLANT 843-4490006 SC	179.00
06/28	06/29	24755427179171793	EMBASSY KINGSTON PLANT 843-4490006 SC	179.00
06/28	06/29	24755427179171793	EMBASSY KINGSTON PLANT 843-4490006 SC	179.00
06/28	06/29	24755427179171793	EMBASSY KINGSTON PLANT 843-4490006 SC	179.00
06/28	06/29	24755427179171793	EMBASSY KINGSTON PLANT 843-4490006 SC	179.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 1580  
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE.

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
68.00	0.00	07/28/17	1,373.57	

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

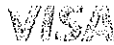
PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

  
 FIRST CITIZENS BANK  
 PO BOX 63001  
 CHARLOTTE NC 28263-3001



\*\*N0005018

3231 OLD FURNACE RD  
CHESNEE SC 29323



Name: SPARTANBURG SCHOOL DIST 2

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
07/03/17

Account  
Number:

**Account Summary**

Beginning balance	\$1,925.00	Number of days in billing cycle	30
Payments and credits	1,925.00	Credit limit	15,000.00
Purchase and adjustments less refunds	118.23	Available credit	14,881.77
Cash advances	0.00	Available cash line	4,500.00
FINANCE CHARGES	0.00	Payment due date	07/28/17
Balance 07/03/17	\$118.23	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
06/07	06/09	24001757159206729	SLED BACKGROUND CHE 803-771-0131 SC Order Date: 06/07/17	26.00
06/22	06/23	24204297173689697	FACEBK X5CV4D6CK2 650-5434800 CA	66.23
06/26	06/28	24001757178206729	SLED BACKGROUND CHE 803-771-0131 SC Order Date: 06/26/17	26.00
06/27	06/27	00000025	PAYMENT RECEIVED -- THANK YOU	1,925.00-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.742	8.90	0.00	0.00
Cash Advances	1.895	22.74	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



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	07/28/17	118.23	XXXX XXXX XXXX 4010

\$

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.

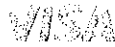


FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001



\*\*N0001705

SPARTANBURG SCHOOL DIST 2  
3231 OLD FURNACE ROAD  
CHESNEE SC 29323



Name: KEITH HOLDEN

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
07/03/17

Account  
Number:

**Account Summary**

Beginning balance	\$246.65	Number of days in billing cycle	30
Payments and credits	246.65	Credit limit	5,000.00
Purchase and adjustments less refunds	267.12	Available credit	4,732.88
Cash advances	0.00	Available cash line	1,500.00
FINANCE CHARGES	0.00	Payment due date	07/28/17
Balance 07/03/17	\$267.12	NEW MINIMUM PAYMENT DUE	13.00

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
06/14	06/16	24073147166900014	SOUTHERN MULCH BS Purchase ID: 72586	76.32
06/20	06/22	24073147172900015	SOUTHERN MULCH BS Purchase ID: 72919	190.80
06/27	06/27	00000029	PAYMENT RECEIVED -- THANK YOU	246.65-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.742	8.90	0.00	0.00
Cash Advances	1.895	22.74	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



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
13.00	0.00	07/28/17	267.12	

\$

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.

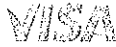


FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001



\*\*N0000526

3231 OLD FURNACE RD  
CHESNEE SC 29323



Name: SPARTANBURG SCHOOL DIST 2

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
07/03/17

Account  
Number:

**Account Summary**

Beginning balance	\$1,946.09	Number of days in billing cycle	30
Payments and credits	1,946.09	Credit limit	5,000.00
Purchase and adjustments less refunds	1,997.79	Available credit	3,002.21
Cash advances	0.00	Available cash line	1,500.00
FINANCE CHARGES	0.00	Payment due date	07/28/17
Balance 07/03/17	\$1,997.79	NEW MINIMUM PAYMENT DUE	99.00

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
06/07	06/09	24445007159200116	HOBBY LOBBY #316 SPARTANBURG SC	125.37
06/09	06/11	24445747161100245	OFFICE DEPOT #2361 SPARTANBURG SC	95.64
Order Date: 06/09/17				
Item Desc.: TAPE,MOUNT,EXT,S/STRONG,				
Item Quant.: 1.0000 Unit Cost: \$6.9900				
Item Desc.: SORTER,STACKING,MESH,EXP				
Item Quant.: 1.0000 Unit Cost: \$14.9900				
Item Desc.: FILE,MAG,SJW.WIRE,RUSTIC				
Item Quant.: 1.0000 Unit Cost: \$16.9900				
Item Desc.: HOLDER,FILE,SJW.WIRE,RUS				
Item Quant.: 1.0000 Unit Cost: \$19.9900				
Item Desc.: REFILL,ORG,RY18,2PPM,9X1				
Item Quant.: 1.0000 Unit Cost: \$14.9900				
Item Desc.: BINDER,CLASSIC,MAGSTRAP,				
Item Quant.: 1.0000 Unit Cost: \$7.9900				
Item Desc.: INF 1" Presentation Bndr				
Item Quant.: 1.0000 Unit Cost: \$8.2900				
06/14	06/15	24755427165171652	HILTON HOTELS CHICAGO 312-9224400 IL	268.85
06/14	06/15	24755427165171652	HILTON HOTELS CHICAGO 312-9224400 IL	268.85
06/14	06/15	24755427165171652	HILTON HOTELS CHICAGO 312-9224400 IL	268.85
06/14	06/15	24755427165171652	HILTON HOTELS CHICAGO 312-9224400 IL	268.85

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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
99.00	0.00	07/28/17	1,997.79	

\$

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



\*\*N0005388

SPARTANBURG SCHOOL DIST 2  
3231 OLD FURNACE ROAD  
CHESNEE SC 29323

**TRANSACTIONS SINCE LAST STATEMENT**

Trans	Post	Reference Number	Description	Amount
06/20	06/21	24755427172121720	SHOE DEPT 0662 BOILING SPGS SC Purchase ID: 19	86.88
06/22	06/23	24755427173151732	HILTON HOTELS MYRTLE 843-4495000 SC	6.39
06/26	06/28	24431067178978000	AMERICAN AIR0012135502500FORT WORTH TX Depl Date: 07/09/17 Orig. Airport: GSP Dest. Airport: CLT Orig. Airport: CLT Dest. Airport: LAS Orig. Airport: LAS Dest. Airport: CLT Orig. Airport: CLT Dest. Airport: GSP	608.11
06/27	06/27	00000027	PAYMENT RECEIVED -- THANK YOU	1,946.09-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.742	8.90	0.00	0.00
Cash Advances	1.895	22.74	0.00	0.00

\* Periodic Rate May Vary.

NOTE: See reverse side for Annual

Membership Fee disclosure.

<b>Total Periodic FINANCE CHARGES:</b>	<b>\$0.00</b>
<b>Total Transaction Charges:</b>	<b>\$0.00</b>
<b>Total FINANCE CHARGES:</b>	<b>\$0.00</b>
<b>ANNUAL PERCENTAGE RATE:</b>	<b>0.000%</b>