



Name: [REDACTED]
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$1,805.02	Number of days in billing cycle	31
Payments and credits	1,805.02	Credit limit	6,000.00
Purchase and adjustments less refunds	225.48	Available credit	5,774.00
Cash advances	0.00	Available cash line	1,800.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$225.48	NEW MINIMUM PAYMENT DUE	11.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/07	01/07	2449215QPLY5KXN21	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
01/15	01/15	2416407QZ2LR7DPXN	TARGET 00013102 AIKEN SC	45.33
01/19	01/19	7411870D50165XA82	PAYMENT - THANK YOU RALEIGH NC	1,805.02-
01/20	01/20	2444500D5BLL60W6Y	WM SUPERCENTER #514 AIKEN SC	129.51
01/22	01/22	2442733D6M83BJP3H	BARNWELL IGA BARNWELL SC	30.65

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
11.00	0.00	03/02/24	225.48	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$ [REDACTED]

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 5:00PM. 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 29812-1916





PO Box 2360
Omaha NE 68103-2360



Name: [REDACTED]
BARNWELL DISTRICT 45

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$397.14	Number of days in billing cycle	31
Payments and credits	397.14	Credit limit	5,000.00
Purchase and adjustments less refunds	2,791.59	Available credit	1,858.00
Cash advances	0.00	Available cash line	1,500.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$2,791.59	NEW MINIMUM PAYMENT DUE	139.00

Contact Information

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/11	01/11	2437735QW0002KJ1X	ADAM'S GARDEN CENTER & GI BARNWELL SC	161.84
01/11	01/11	2444500QWBL0NFJ8	WM SUPERCENTER #795 BARNWELL SC	45.78
01/13	01/13	2494144QYPSR6ABJF	BATH & BODY WORKS 5462 AIKEN SC	38.39
01/16	01/16	2455193D00FVVWR5K	ANTHONY'S BARNWELL SC	32.52
01/16	01/16	2455193D00FVVWR6L	ANTHONY'S BARNWELL SC	5.70
01/18	01/18	2422638D3BLGY1YSD	WAL-MART #0795 BARNWELL SC	36.66
01/19	01/19	2455193D30FW2KMT8	ANTHONY'S BARNWELL SC	95.93
01/19	01/19	2445501D343A53JP3	WAL-MART #0795 BARNWELL SC	37.09
01/19	01/19	7411870D50165YYQA	PAYMENT - THANK YOU RALEIGH NC	397.14
01/22	01/22	2401134D60013Z0MN	THE PIERSON COLLECTIVE HTTPSWWW.THEP SC	2,062.30
01/23	01/23	2437735D800028J86	ADAM'S GARDEN CENTER & GI BARNWELL SC	269.73
01/29	01/29	2442733DDM83E1HVE	BARNWELL IGA BARNWELL SC	5.65

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360



MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
139.00	0.00	03/02/24	2,791.59	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$1,510.92	Number of days in billing cycle	31
Payments and credits	1,510.92	Credit limit	7,500.00
Purchase and adjustments less refunds	128.52	Available credit	7,371.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$128.52	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/11	01/11	7411870QW0165MYMN	PAYMENT - THANK YOU RALEIGH NC	1,510.92-
01/25	01/25	2469216D92YT3LBW0	CBI*FLIPPINGBOOK LTD. 800-799-9570 IL	128.52

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	03/02/24	128.52	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916





Name: [REDACTED]
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$37.91	Number of days in billing cycle	31
Payments and credits	37.91	Credit limit	1,000.00
Purchase and adjustments less refunds	251.00	Available credit	749.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$251.00	NEW MINIMUM PAYMENT DUE	12.00

Contact Information

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/20	01/20	2401514D4613JJ1S6	USC MARKETPLACE 803-777-6283 SC	225.00
01/26	01/26	7411870DQ0165VQJK	PAYMENT - THANK YOU RALEIGH NC	37.91-
01/29	01/29	2401514DEBM4NZ61M	SLED BACKGROUND CHECK EGOV.COM SC	25.00
01/29	01/29	2401514DE2MDD3WTG	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	1.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
12.00	0.00	03/02/24	251.00	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916





Name: **JOHN MOGLEY**
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX **2154**

Account Summary

Beginning balance	\$21.60	Number of days in billing cycle	31
Payments and credits	21.60	Credit limit	2,500.00
Purchase and adjustments less refunds	345.13	Available credit	2,154.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$345.13	NEW MINIMUM PAYMENT DUE	17.00

Contact Information

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/07	01/07	7455200QR22B8GVQG	AVON payment Johannesburg ZA	50.59
01/07	01/07	7455200QR22B8GVQG	FOREIGN CURRENCY FEE	1.51
		- 01/07	ZA RAND	
		- 01/07	940.00 X 0.05542553	
01/08	01/08	7455200QT2BZWRWLY	AVON payment Johannesburg ZA	50.59
01/08	01/08	7455200QT2BZWRWLY	FOREIGN CURRENCY FEE	1.51
		- 01/08	ZA RAND	
		- 01/08	940.00 X 0.05542553	
01/18	01/18	7455200D359DYXGBY	AVON payment Johannesburg ZA	63.34
01/18	01/18	7455200D359DYXGBY	FOREIGN CURRENCY FEE	1.90
		- 01/18	ZA RAND	
		- 01/18	1200.00 X 0.05436666	
01/19	01/19	7411870D50165VEVN	PAYMENT - THANK YOU RALEIGH NC	21.60
01/20	01/20	7455200D65W5SFAD5	AVON payment Johannesburg ZA	66.16
01/20	01/20	7455200D65W5SFAD5	FOREIGN CURRENCY FEE	1.98
		- 01/20	ZA RAND	
		- 01/20	1250.00 X 0.05451200	
01/22	01/22	7455200D76ETVYWDA	AVON payment Johannesburg ZA	60.02
01/22	01/22	7455200D76ETVYWDA	FOREIGN CURRENCY FEE	1.80
		- 01/22	ZA RAND	

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
17.00	0.00	03/02/24	345.13	XXXX XXXX XXXX 2154

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
		- 01/22	1134.00 X 0.05451499	
01/28	01/28	2416407DQMK0SXNEN	FEDEX598383663 800-4633339 TN	24.13
02/01	02/01	2469216DG33PTZ2RM	GOOGLE *GSUITE_bsd45.n cc@google.com CA	21.60

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$55.93	Number of days in billing cycle	31
Payments and credits	55.93	Credit limit	2,500.00
Purchase and adjustments less refunds	0.00	Available credit	2,500.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	02/02/24
Balance 01/05/24	\$0.00	NEW MINIMUM PAYMENT DUE	0.00

Contact Information

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/18	12/18	7411870B10167BZN6	[REDACTED] PAYMENT - THANK YOU RALEIGH NC	55.93-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	02/02/24	0.00	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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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 29812-1916





Name: [REDACTED]
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	405.00	Available credit	2,095.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$405.00	NEW MINIMUM PAYMENT DUE	20.00

Contact Information

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/22	01/22	2475542D64M76R89A	SCASBO [REDACTED] 803-6087124 SC	405.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
20.00	0.00	03/02/24	405.00	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916





Name: **[REDACTED]**
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX **[REDACTED]**

Account Summary

Beginning balance	\$19.63	Number of days in billing cycle	31
Payments and credits	19.63	Credit limit	2,500.00
Purchase and adjustments less refunds	578.55	Available credit	1,904.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$578.55	NEW MINIMUM PAYMENT DUE	28.00

Contact Information

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/11	01/11	2413746QW00YYFMFD	TRACTOR SUPPLY CO #1708 BARNWELL SC	64.79
01/16	01/16	2413746D100T62G9R	TRACTOR SUPPLY CO #1708 BARNWELL SC	43.16
01/19	01/19	7411870D50165XA59	PAYMENT - THANK YOU RALEIGH NC	19.63-
01/20	01/20	2423168D52LT1075R	HARBOR FREIGHT TOOLS 736 AIKEN SC	145.77
01/30	01/30	2413746DF00XRW2YT	TRACTOR SUPPLY CO #1708 BARNWELL SC	27.52
02/01	02/01	2407314DHS66HTLA3	W A BRAGG AIKEN SC 800-2629231 SC	297.31

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
28.00	0.00	03/02/24	578.55	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916





Name: [REDACTED]
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$71.67	Number of days in billing cycle	31
Payments and credits	71.67	Credit limit	2,500.00
Purchase and adjustments less refunds	285.34	Available credit	1,761.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$285.34	NEW MINIMUM PAYMENT DUE	14.00

Contact Information

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/10	01/10	2404068QSS66G4G7G	HOLLAND TIRE BARNWELL SC	31.13
01/11	01/11	7411870QW0165MYNZ	PAYMENT - THANK YOU RALEIGH NC	71.67-
01/18	01/18	2460794D32MQGFNGB	THE GABBERT COMPANY 713-747-4110 TX	60.49
01/24	01/24	2476501D85S8F8GKH	KULLY SUPPLY 800-518-5388 MN	116.40
02/01	02/01	2460794DH2MQGFNGD	THE GABBERT COMPANY 713-747-4110 TX	77.32

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
14.00	0.00	03/02/24	285.34	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$ [REDACTED]

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 5:00PM. 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 29812-1916





Name: [REDACTED]
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$274.73	Number of days in billing cycle	31
Payments and credits	274.73	Credit limit	2,500.00
Purchase and adjustments less refunds	421.15	Available credit	2,078.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$421.15	NEW MINIMUM PAYMENT DUE	21.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/11	01/11	7411870QW0165MYRT	PAYMENT - THANK YOU RALEIGH NC	274.73-
01/17	01/17	2455193D10FVVEY88	ANTHONY'S BARNWELL SC	40.85
01/19	01/19	2405523D361BX0L3Q	MONNIT CORPORATION 801-561-5555 UT	70.00
01/22	01/22	2449216D6000YK81D	EP* CERTIFIED SC SHOWC EXPOPASS.COM IL	20.00
01/29	01/29	2449215DDML8JJ5GN	CLEARBAGS 800-233-2630 TN	267.06
02/01	02/01	2444500DHBLKRHXXW	WM SUPERCENTER #795 BARNWELL SC	23.24

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
21.00	0.00	03/02/24	421.15	XXXX XXXX XXXX [REDACTED]

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 5:00PM. 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 29812-1916





Name: **[REDACTED]**
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX **[REDACTED]**

Account Summary

Beginning balance	\$579.34	Number of days in billing cycle	31
Payments and credits	579.34	Credit limit	2,500.00
Purchase and adjustments less refunds	168.02	Available credit	2,331.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$168.02	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/11	01/11	2473309QV2DJZDLDT	DVS IDR DRIVER INFO 717-412-5300 PA	14.00
01/22	01/22	2413746D700VV1EVT	TRACTOR SUPPLY CO #1708 BARNWELL SC	21.59
01/22	01/22	2444500D7BLKMXJTQ	WM SUPERCENTER #795 BARNWELL SC	15.39
01/22	01/22	2444500D7BLKMXJVM	WM SUPERCENTER #795 BARNWELL SC	28.62
01/22	01/22	2445501D643A4Y94Z	WAL-MART #0795 BARNWELL SC	19.03
01/26	01/26	7411870DQ0165VQK3	PAYMENT - THANK YOU RALEIGH NC	579.34
01/29	01/29	2444500DEBLKT9FKR	WM SUPERCENTER #795 BARNWELL SC	69.39

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	03/02/24	168.02	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916





Name: [REDACTED]
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$230.00	Number of days in billing cycle	31
Payments and credits	230.00	Credit limit	2,500.00
Purchase and adjustments less refunds	337.65	Available credit	2,162.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$337.65	NEW MINIMUM PAYMENT DUE	16.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/08	01/08	2401514QT2LZ0FAJG	SC DEPT OF EDUCATION EGOV.COM SC	100.00
01/08	01/08	2401514QT2MDQ5PY1	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	2.70
01/19	01/19	2455930D3S66QP3BE	SOUTH CAROLINA ASSOCIATIO803-7492323 SC	100.00
01/19	01/19	2475076D5S66J5EK3	LEARNING DISABILITIES ASS412-3411515 PA	55.00
01/19	01/19	7411870D50165XA79	PAYMENT - THANK YOU RALEIGH NC	230.00
01/29	01/29	2437735DE0002B5WQ	ADAM'S GARDEN CENTER & GI BARNWELL SC	79.95

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
16.00	0.00	03/02/24	337.65	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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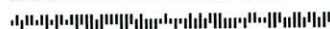
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

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 29812-1916





Name: [REDACTED]
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$1,573.99	Number of days in billing cycle	31
Payments and credits	1,573.99	Credit limit	2,500.00
Purchase and adjustments less refunds	894.37	Available credit	1,605.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$894.37	NEW MINIMUM PAYMENT DUE	44.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/19	01/19	7411870D50165VEW6	PAYMENT - THANK YOU RALEIGH NC	1,573.99-
01/22	01/22	2449216D60013869F	SP BOOGIE BOARD HTTPSBLACKBOA OH	455.81
01/23	01/23	2444500D8BLKMESE9	WM SUPERCENTER #795 BARNWELL SC	35.47
01/26	01/26	2445501DA43A55WYS	WAL-MART #0795 BARNWELL SC	11.09
01/29	01/29	2420785DD4YZ8HZN2	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	125.00
01/29	01/29	2449215DDLW07K4Y5	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	267.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
44.00	0.00	03/02/24	894.37	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916





Name: [REDACTED]
BARNWELL DISTRICT 45

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$270.46	Number of days in billing cycle	31
Payments and credits	270.46	Credit limit	2,500.00
Purchase and adjustments less refunds	2,204.11	Available credit	295.00
Cash advances	0.00	Available cash line	295.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$2,204.11	NEW MINIMUM PAYMENT DUE	110.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/06	01/06	2422638QPBLH49SY3	SAMSClub #6203 COLUMBIA SC	140.52
01/06	01/06	2444500QPEHWZE0JV	DOLLAR-GENERAL #4716 NEESES SC	21.00
01/08	01/08	2449216QR000TA5RT	EXPLORINGNATURE.ORG WWW.EXPLORING NY	25.00
01/08	01/08	2469216QR358HW6AG	AMZN Mktp US*RT50A4AW0 Amzn.com/bill WA	466.02
01/09	01/09	2405523QT2DE593NE	WALMART.COM 800-966-6546 AR	103.67
01/10	01/10	2405523QS2DYP6TKV	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	96.80
01/11	01/11	2469216QV2XX0GFX6	AMZN Mktp US*RT33Z1ZL2 Amzn.com/bill WA	104.75
01/11	01/11	2469216QV2Y9BS8TX	AMZN Mktp US*RT6QE7900 Amzn.com/bill WA	18.12
01/11	01/11	7411870QW0165MYN5	PAYMENT - THANK YOU RALEIGH NC	270.46-
01/15	01/15	2469216QZ30SVENVT	Amazon.com*R86H17060 Amzn.com/bill WA	72.80
01/16	01/16	2449216D0000P5LJ0	STARS AND STRIKES STARSANDSTRIK GA	54.56
01/16	01/16	2449216D0000P6REW	STARS AND STRIKES STARSANDSTRIK GA	163.68
01/17	01/17	2413746D300XX9DNZ	TRACTOR SUPPLY CO #5509 615-440-4600 TN	28.07
01/19	01/19	2413746D400XLHW6H	CVS/PHARMACY #07508 BARNWELL SC	100.00
01/19	01/19	2444500D4BLKNLK09	WM SUPERCENTER #795 BARNWELL SC	100.00
01/19	01/19	2449215D3MNNQ20X4A	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	25.50
01/22	01/22	2437735D700028KY4	KINARD'S NURSERY BARNWELL SC	33.39
01/22	01/22	2444500D700HDTKRQ	DOLLARTREE AIKEN SC	27.00
01/24	01/24	2400958D9HEWSPVF5	Scholastic, Inc. 573-632-1834 MO	7.02
01/24	01/24	2405523D82DF1WPTM	WALMART.COM 800-966-6546 AR	86.38

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
110.00	0.00	03/02/24	2,204.11	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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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 29812-1916



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
01/25	01/25	2469216D92YYSAQFS	Amazon.com*R02E99AT2 Amzn.com/bill WA	39.90
01/26	01/26	2413746DA8R2P1Y0T	WWW.CVS.COM 888-607-4287 RI	311.25
01/26	01/26	2445501DA43A55WTX	WAL-MART #0795 BARNWELL SC	62.87
02/02	02/02	2442733DHLYRLG17J	MCDONALD'S F6124 AUGUSTA GA	76.62
02/02	02/02	2449215DHLSPWQL9L	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	39.19

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$1,460.79	Number of days in billing cycle	31
Payments and credits	1,460.79	Credit limit	2,500.00
Purchase and adjustments less refunds	1,155.95	Available credit	1,344.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$1,155.95	NEW MINIMUM PAYMENT DUE	57.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/06	01/06	2422638QPBLH20L3G	SAMSClub #4879 AIKEN SC	56.60
01/06	01/06	2442733QNLYRDL3XB	KJS MARKET IGA-NEW NEW ELLENTON SC	5.55
01/06	01/06	2442733QPLM8V6XWE	ALDI 76044 AIKEN SC	11.38
01/06	01/06	2444500QPBL22SPS	WM SUPERCENTER #514 AIKEN SC	26.05
01/06	01/06	2444500QP00FSZ58G	DOLLARTREE NEW ELLENTON SC	18.30
01/06	01/06	2445501QN43A4TTR5	WAL-MART #0514 AIKEN SC	36.72
01/06	01/06	2445501QN43A9V62S	SAMSClub #4879 AIKEN SC	428.17
01/10	01/10	2444500QVBLKRB35X	SAMS CLUB #4879 AIKEN SC	25.60
01/15	01/15	2422638D0BLGY05V2	WAL-MART #0795 BARNWELL SC	228.49
01/16	01/16	2420298D10EXDG6QM	Jones School Supply Co., Columbia SC	148.24
01/19	01/19	7411870D50165XA6T	PAYMENT - THANK YOU RALEIGH NC	1,460.79-
01/23	01/23	2444500D8BLKME70Y	WM SUPERCENTER #795 BARNWELL SC	20.94
01/30	01/30	2420298DF0EXQESZQ	Jones School Supply Co., 800-845-1807 SC	149.91

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
57.00	0.00	03/02/24	1,155.95	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



[REDACTED]
BARNWELL DISTRICT 45
770 HAGOOD AVE
BARNWELL SC 29812-1916



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$161.99	Number of days in billing cycle	31
Payments and credits	161.99	Credit limit	2,500.00
Purchase and adjustments less refunds	2,151.24	Available credit	348.00
Cash advances	0.00	Available cash line	348.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$2,151.24	NEW MINIMUM PAYMENT DUE	107.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			[REDACTED]	
01/16	01/16	2480197D0N6K50E4J	J.W. PEPPER 800-345-6296 PA	162.59
01/17	01/17	2462569D10VZ0RP5A	MILLER'S BREAD BASKET BLACKVILLE SC	35.06
01/17	01/17	2480197D1N654SFKJ	J.W. PEPPER 800-345-6296 PA	37.71
01/18	01/18	2480197D2N5MGY9GK	J.W. PEPPER 800-345-6296 PA	179.81
01/19	01/19	2449216D30011YBDK	SCBDA HTTPSWWW.BAND SC	309.27
01/19	01/19	2490641D35JMFM4S8	B&H PHOTO 800-606-6969 800-2215743 NY	800.14
01/23	01/23	2449251D7S66LD9YK	WWW.ALFRED.COM 800-6281528 CO	213.58
01/26	01/26	7411870DQ0165VQH9	PAYMENT - THANK YOU RALEIGH NC	161.99-
01/30	01/30	2405523DE2DDJ6M8K	WALMART.COM 800-966-6546 AR	49.96
01/31	01/31	2469216DF32W1ES48	DBC*BLICK ART MATERIAL 800-447-1892 IL	363.12

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
107.00	0.00	03/02/24	2,151.24	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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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 29812-1916



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

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 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX [REDACTED]

Account Summary

Beginning balance	\$190.08	Number of days in billing cycle	31
Payments and credits	205.58	Credit limit	2,500.00
Purchase and adjustments less refunds	1,338.83	Available credit	1,041.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$1,323.33	NEW MINIMUM PAYMENT DUE	66.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/08	01/08	2469216QR35ESGPXY	[REDACTED]	
01/08	01/08	2469216QT3618XA2N	GAYLORD OPRY RESORT 866-972-6779 TN	491.86
01/10	01/10	2401133QSS66KJQ8P	GAYLORD OPRY RESORT NASHVILLE TN	71.34
01/10	01/10	2437735QV0002FDLG	THE COUNTRY CUPBOARD BARNWELL SC	21.94
01/10	01/10	2444500QVBLKRQ419	ADAM'S GARDEN CENTER & GI BARNWELL SC	41.80
01/17	01/17	2422638D2BLH14S60	WM SUPERCENTER #795 BARNWELL SC	20.42
01/18	01/18	2420785D34YTAG2Q4	WAL-MART #0795 BARNWELL SC	66.30
01/18	01/18	2469216D233BR1S5K	EMBASSY SUITES MYRTLE BE 843-4490006 SC	181.35
01/18	01/18	2469216D233BR1S5K	DBC*BLICK ART MATERIAL 800-447-1892 IL	353.72
01/20	01/20	7420785D55465HR0F	EMBASSY SUITES MYRTLE BE 843-4490 CREDIT	15.50-
01/22	01/22	2401133D6S66KQ8LM	THE COUNTRY CUPBOARD BARNWELL SC	34.53
01/22	01/22	2444500D7BLKMXSA	WM SUPERCENTER #795 BARNWELL SC	25.12
01/26	01/26	7411870DQ0165VQJ3	PAYMENT - THANK YOU RALEIGH NC	190.08-
01/29	01/29	2413746DE00WY6D46	USPS PO 4504600655 BARNWELL SC	30.45

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
66.00	0.00	03/02/24	1,323.33	XXXX XXXX XXXX [REDACTED]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.
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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 5:00PM. 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 29812-1916



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX [REDACTED]

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