



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Account Number

Account Number

Closing Date

06/25/13

Page 1 of 3

EDGEFIELD CNTY SCHS

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,832.79 CR	1,868.76	4,041.50	2,208.71	0.00	1,868.76	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
06/14/13 CORPORATE REMITTANCE RECEIVED 06/14	0655400000	-2,208.71
06/06/13 ADOBE SYSTEMS, INC. 800-833-6687 WA REF# Y3JJXH9Z0FV 800-833-6687 06/05/13		21.39
06/07/13 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA OSXS8V3RI 102-8572023-4035498108 06/07/13 ROC NUMBER OSXS8V3RIZUD		67.60
06/08/13 AMAZON.COM AMZN.COM/BILL WA SKZXJ0U5N 102-4162688-0163498101 06/08/13 ROC NUMBER SKZXJ0U5NLVH		99.65
06/09/13 AMAZON.COM AMZN.COM/BILL WA SKZ8SDD0P 102-4162688-0163498101 06/09/13 ROC NUMBER SKZ8SDD0PJ7W		17.36
06/09/13 AMAZON.COM AMZN.COM/BILL WA SKZ8Z03QY 102-4162688-0163498101 06/09/13 ROC NUMBER SKZ8Z03QYZ1P		149.48
05/31/13 BARNES&NOBLE COM 800-843-2665 NJ REF# 71708515019 BOOKS, MUSIC OR 05/30/13	71708515019	216.99
05/31/13 BARNES&NOBLE COM 800-843-2665 NJ REF# 71708515019 BOOKS, MUSIC OR 05/30/13	71708515019	255.26
05/31/13 BARNES&NOBLE COM 800-843-2665 NJ REF# 71708515019 BOOKS, MUSIC OR 05/30/13	71708515019	170.17

Continued on Page 3

Do not staple or use paper clips

Account Number

Payment Coupon

Please enter account number on all correspondence.



EDGEFIELD CNTY SCHS
425 LEE ST
JOHNSTON SC 29832-1166



Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.



29832 000

0 0 K 0

001 002 00765 R04K8A0A

0010Z.

01060 R04K8A0A 00765

(000)



Prepared For

Account Number

Closing Date

Page 3 of 3

EDGEFIELD CNTY SCHS

6/25/13

002 002 00765 R04KBA0A 00765
0 0 K 0 29832 000

Activity Continued

Reference Code

Amount \$

06/10/13	GRADUATIO REF# 5009963104	COLUMBUS 8772940273	OH 06/09/13	50099631040	176.65
05/28/13	GREENWOODHEINEMANN REF# 43831839	800-225-5800 BOOK-JOURNAL	NH 05/28/13	43831839000	347.22
06/13/13	QUILL CORPORATION 00 REF# 22602955	LINCOLNSHIRE 800-789-8965	IL 06/12/13	22602956000	273.25
	PRINTING/WRITING ROC NUMBER 22602955				
06/13/13	QUILL CORPORATION 00 REF# 22602958	LINCOLNSHIRE 800-789-8965	IL 06/12/13	22602958000	24.04
	PRINTING/WRITING ROC NUMBER 22602958				
06/06/13	USPS 452560065336692 REF# 017699643	EDGEFIELD 800-2758777	SC 06/05/13	01769964300	49.70
05/30/13	CORRECTION FOR MISPOSTED REMIT TKT# 000			05/30	4,041.50

Total for

New Charges/Other Debits	5,910.26
Payments/Other Credits	-2,208.71

(002) 01061 R04KBA0A 00765



PO BOX 29
COLUMBIA SC 29202-0029



Name

SUPERINTENDENT OF EDUCATION

Billing Cycle
Closing Date:
07/03/13

Account
Number:

7/10/13

Account Summary

Beginning balance	\$825.00	Number of days in billing cycle	30
Payments and credits	825.00	Credit limit	5,000.00
Purchase and adjustments less refunds	50.00	Available credit	4,950.00
Cash advances	0.00		
FINANCE CHARGES	0.00	Payment due date	07/28/13
Balance 07/03/13	\$50.00	NEW MINIMUM PAYMENT DUE	10.00

FOR INFORMATION PLEASE CALL: 800-375-3868
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 29 COLUMBIA SC 29202-0029

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
06/13	06/13	00000093	PAYMENT RECEIVED -- THANK YOU	825.00-
06/17	06/18	24001753168206283	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
06/27	06/28	24001753178206283	SC LAW ENFORCEMENT 803-896-7216 SC	25.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	0.679	8.15	0.00	0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 29
COLUMBIA SC 29202-0029

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE.

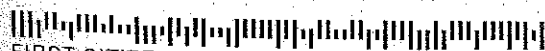
PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	07/28/13	50.00	

\$

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

DETACH AND ENCLOSE THIS PORTION WITH PAYMENT



FIRST CITIZENS BANK
PO BOX 63038
CHARLOTTE NC 28263-3038



SUPERINTENDENT OF EDUCATION
425 LEE ST
JOHNSTON SC 29832

**N0001862

ACCOUNT NUMBER	INVOICE NUMBER 659179170307	PURCHASE LINE 10,000
TOTAL TRANSACTIONS 8	PURCHASE AVAILABILITY 9,463	



SEND INQUIRIES TO:
SHELL CARD CENTER
P.O. BOX 689081
DES MOINES, IA 50368-9081
TELEPHONE: 1-800-377-5150
FAX: 1-515-226-4045

The "ANNUAL PERCENTAGE RATE" includes all transaction and periodic finance charges imposed this billing period on all balances on which finance charges were imposed. If the "ANNUAL PERCENTAGE RATE" is N/A, no finance charges (after adjustments) were imposed this billing period.

Finance charges may be accruing on promotional balances and may be billed to your account under the terms of the promotional offer. Refer to the corresponding APR for the APR that applies to each balance.



Card Number	TRANSACTION DATE	TIME	PROD	Transaction Number	TRANSACTION DESCRIPTION / LOCATION	TOTAL AMOUNT
	06-22				PAYMENT - THANK YOU	1,368.81 CR
0002	06-19	09:12	DSL	0504670	437 LEE STREET JOHNSTON SC 26.722 GAL DIESEL \$95.40	95.40
0002	06-19	09:43	DSL	0504720	437 LEE STREET JOHNSTON SC 16.914 GAL DIESEL \$60.35	60.35
					TOTAL CARD 0002	155.75 **
0003	06-05	08:58	UNL	0486985	437 LEE STREET JOHNSTON SC 12.892 GAL UNLEADED \$40.61	40.61
0003	06-19	21:16	UNL	0505453	437 LEE STREET JOHNSTON SC 25.282 GAL UNLEADED \$82.65	82.65
0003	07-02	21:27	UNL	0523431	437 LEE STREET JOHNSTON SC 20.176 GAL UNLEADED \$61.70	61.70
					TOTAL CARD 0003	184.96 **

PREVIOUS BALANCE 1,368.81	PAYMENTS / CREDITS 1,368.81 CR	PURCHASES / DEBITS 536.64	FINANCE CHARGE .00	LATE FEE .00	NEW BALANCE 536.64
CLOSING DATE 07-05-13	ANNUAL PERCENTAGE RATE N/A	PAYMENT DUE DATE 07-30-13		OVERLIMIT AMOUNT .00	MINIMUM PAYMENT DUE 10.00

SCHEDULE OF FINANCE CHARGES

	DAILY * PERIODIC RATE	CORRESPONDING APR	MINIMUM FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN CYCLE
PURCHASE	.05753 %	21.00 %	.00	.00	.00	30

6057 0013 GXG 1 7 2 130705 9366 8015 SHTB 7855

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

0007855

Page 1 of 2

FLET1GXG

NNNNNNNNNNNNNNNNNNNN



SHELL FLEET

PROCESSING CENTER
PO BOX 183019
COLUMBUS, OH 43218-3019

ACCOUNT NUMBER:

CLOSING DATE: 07-05-13

NEW BALANCE: 536.64

MINIMUM PAYMENT: 10.00

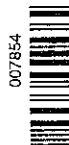
INVOICE NUMBER: 659179170307



PLEASE MAKE CHECK PAYABLE TO SHELL
RETURN THIS PORTION WITH YOUR CHECK
INDICATE ACCOUNT NUMBER ON YOUR CHECK

15

CHECK BOX FOR ADDRESS CHANGE ON REVERSE SIDE



00007855 BB CCC 186 KSTSRH01 AM1 0
EDGEFIELD COUNTY SCHOOL

425 LEE ST
JOHNSTON SC 29832-1166



0967111860073540001

BP
PO BOX 923928
NORCROSS, GA 30010

CUSTOMER STATEMENT

BusinessPlus



RECEIVED JUL 11 2013
[Signature]

For billing questions call: (800) 299-5766



SCH DIST EDGEFIELD
425 LEE ST
JOHNSTON SC 29832-1166

Account Number

STATEMENT NUMBER 38479489
PERIOD STARTING 06/02/2013
PERIOD ENDING 07/01/2013
STATEMENT DATE 07/02/2013
DUE DATE 07/24/2013
PAGE 1 of 1

For Change of Address, please contact Customer Service at (800) 299-5766.

Spend Limit: \$13,900.00	Previous Balance: \$1,983.56	Payments/Credits: -\$1,983.56	New Charges: \$1,632.18	Amount Due: \$1,632.18
-----------------------------	---------------------------------	----------------------------------	----------------------------	---------------------------

Date	Reference #	Description	
		OPENING BALANCE	\$1,983.56
06/14/2013		PAYMENT: Lockbox Payment - Thank You	-\$1,983.56
07/02/2013	580663	Fleet # 5924075814 - Purchases	\$1,632.18
07/01/2013		Fuel Volume Rebate - BPAM	-\$8.05

Need additional cards? Simply log on to www.BPBusinessSolutions.com and follow the instructions in the Existing Customer Log-In box. Order new cards or update existing ones at the click of a mouse.

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

Account

PLEASE MAKE CHECKS PAYABLE TO
BP



STATEMENT DATE 07/02/2013
DUE DATE 07/24/2013
AMOUNT DUE \$1,632.18
PAYMENT AMOUNT \$

SCH DIST EDGEFIELD
425 LEE ST
JOHNSTON SC 29832

REMIT TO:

BP
P.O. Box 70887
CHARLOTTE NC 28272-0887



Name: MERRIWETHER MIDDLE SCHOOL

PO BOX 29
COLUMBIA SC 29202-0029

Billing Cycle
Closing Date:
07/03/13

Account
Number:

Account Summary

Beginning balance	\$195.87	Number of days in billing cycle	30
Payments and credits	195.87	Credit limit	1,500.00
Purchase and adjustments less refunds	358.13	Available credit	1,141.87
Cash advances	0.00	Payment due date	07/28/13
FINANCE CHARGES	0.00	NEW MINIMUM PAYMENT DUE	18.00
Balance 07/03/13	\$358.13		

FOR INFORMATION PLEASE CALL: 800-375-3868
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 29 COLUMBIA SC 29202-0029

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
06/04	06/06	24399003156205300	FREDS 00024588 N AUGUSTA SC	3.75
06/04	06/05	24692163156000895	LOWES #02207* NORTH AUGUSTASC	250.00
06/09	06/10	24013393160000568	HOLIDAY INN EXPRESS & SUI843-2819400 SC	104.38
06/19	06/19	00000005	PAYMENT RECEIVED -- THANK YOU	195.87-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	0.679	8.15	0.00	0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 29
COLUMBIA SC 29202-0029

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE.

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
18.00	0.00	07/28/13	358.13	

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 63038
CHARLOTTE NC 28263-3038



**N0001636

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860

Summary of Account Activity	
Previous Balance	\$79.81
- Payments	\$79.81
+ Purchases/Debits	\$21.58
New Balance	\$21.58
Credit Limit	\$11,000.00
Available Credit	\$10,978.00
Statement Closing Date	07/02/2013
Days in Billing Cycle	30

Payment Information	
New Balance	\$21.58
Total Minimum Payment Due	\$21.58
Payment Due Date	07/27/2013

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
06/24	06/24	P9280005J01DA9HY7	WLMRT - GREENWOOD GREENWOOD SC	\$21.58	
			TOTAL FOR AUTHORIZED BUYER NO 31	\$21.58	
06/20	06/20	P9280005Q019ALSRV	PAYMENT - THANK YOU		(\$79.81)

Interest Charge Calculation						
Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method	
Regular Purchases	N/A	21.90% (v)	\$0.00	\$0.00	2D	
(v) = variable rate						

Cardholder News and Information

YOUR ANNUAL SAM'S CLUB MEMBERSHIP FEE WILL BE AUTOMATICALLY BILLED TO YOUR CREDIT ACCOUNT NEXT MONTH.

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

MEMBER SERVICE: For Account Information log on to samsclub.com/credit. This account is registered. See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.

6709 0008 A7H 1 7 2 130702 PAGE 1 of 3 9280 5000 MP17 01EH6709 18:

Detach and mail this portion with your check. Do not include any correspondence with your check.



Account Number: [REDACTED]

Total Minimum Payment Due	Payment Due Date	New Balance
\$21.58	07/27/2013	\$21.58

Payment Enclosed: Please use blue or black ink.

\$



New address or email? Print changes on back.

WE PARKER ELEMENTARY
[REDACTED]
41 CREST RD
EDGEFIELD SC 29824-1075

18343
6109



Make Payment to: SAM'S CLUB/GEGRB
P.O. BOX 530981
ATLANTA, GA 30353-0981



00021580007981 000215800002158 [REDACTED] [REDACTED] [REDACTED]

Account: [REDACTED] Statement Date: 07/10/13 Page: 1 of 2

Account: [REDACTED]

Remember, you can buy both Used and Marketplace items as well as items sold by Amazon.com with your Credit Line.

WE PARKER ELEMENTARY
ATTN: ANDREA ARMSTRONG
41 CREST ROAD
EDGEFIELD, SC 29824-1075

7520
WE PARKER ELEMENTARY
ATTN: [REDACTED] 6109
41 CREST ROAD
EDGEFIELD, SC 29824-1075

PLEASE INDICATE ADDRESS CHANGE!

PAYMENT ADDRESS
GECRB/AMAZON
P.O. BOX 530958
ATLANTA, GA 30353-0958

Customer Service Online at amazon.com/creditline
This account is not registered.
The authentication code is: [REDACTED]

Payments Received

07/02/13 0006727 (171.00) PAYMENT RECEIVED - THANK YOU

Current Invoices (Details for Current Month's Invoices Enclosed)

Date	Invoice	Original Amount	Due Date	Reference	Date	Invoice	Amount Due
06/12/13	058964282919	6.40	09/05/13		06/12	058964282919	6.40
06/16/13	233608764053	387.39	09/05/13		06/16	233608764053	387.39
06/16/13	120922020221	77.41	09/05/13		06/16	120922020221	77.41

Please Indicate by Invoices Paid

Current Invoices: \$ 471.20
Previously Billed Invoices: \$ 0.00
Unapplied Payments & Credits: \$ 0.00

Send payments to:
P.O. Box 530958
Atlanta GA 30353-0958
Send inquiries (not payments) to:
PO Box 965055
Orlando FL 32896
For Customer Service:
Call 1-866-634-8381

Account: [REDACTED]
NO PAYMENT IS DUE

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

Purchases, returns and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5:00 pm ET on any business day or on any day other than a business day, at the address indicated above, will be credited on the next business day. If payment is made at a location other than such address, credit may be delayed.



PO BOX 29
COLUMBIA SC 29202-0029

Name: SUPERINTENDENT OF EDUCATION

Billing Cycle: 87.47
Closing Date: 07/03/13
Account Number:

Account Summary

Beginning balance	\$87.47	Number of days in billing cycle	30
Payments and credits	87.47	Credit limit	1,500.00
Purchase and adjustments less refunds	\$44.48	Available credit	655.52
Cash advances	0.00	Payment due date	07/28/13
FINANCE CHARGES	0.00	NEW MINIMUM PAYMENT DUE	42.00
Balance 07/03/13	\$844.48		

FOR INFORMATION PLEASE CALL: 800-375-3868
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 29 COLUMBIA SC 29202-0029

TRANSACTIONS SINCE LAST STATEMENT

Trans. Post	Reference Number	Description	Amount
06/16	24073143168900014	SEA WATCH RESORT LLC MYRTLE BEACH SC	844.48
06/26	00000091	PAYMENT RECEIVED -- THANK YOU	87.47

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	0.679	8.15	0.00	0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Sam's Club® Credit

MERRIWETHER ELEMENTARY
Account Number

Visit us at samsclub.com/credit
Member Service: 1-800-203-5764

Summary of Account Activity	
Previous Balance	\$39.99
- Other Credits	\$39.99
+ Purchases/Debits	\$131.38
New Balance	\$131.38
Credit Limit	\$10,000.00
Available Credit	\$9,868.00
Statement Closing Date	07/08/2013
Days in Billing Cycle	30

Payment Information	
New Balance	\$131.38
Amount Past Due	\$39.99
Total Minimum Payment Due	\$89.99
Payment Due Date	08/02/2013

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
06/09	06/09	P92800053015Z16NW	SAM'S CLUB # 8115 AUGUSTA GA	\$131.38
			TOTAL FOR AUTHORIZED BUYER NO 38	\$131.38
06/13	06/13	F92800054000LF164	REFUND OF LATE FEES	(\$39.99)

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	21.90% (v)	\$0.00	\$0.00	2D
(v) = variable rate					

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

MEMBER SERVICE: For Account Information log on to samsclub.com/credit. This account is not registered. The authentication code is: 3TIN806. Or call toll-free 1-800-203-5764.

6709 0805 A7H 1 7 8 130708 D PAGE 1 of 5 9280 5800 MP17 01EH6709 34322

Detach and mail this portion with your check. Do not include any correspondence with your check.



Account Number			
Total Minimum Payment Due	Amount Past Due	Payment Due Date	New Balance
\$89.99	\$39.99	08/02/2013	\$131.38

Payment Enclosed; Please use blue or black ink.

\$

New address or email? Print changes on back.



MERRIWETHER ELEMENTARY
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860-8999

34322
6209

Make Payment to: SAM'S CLUB/GEORB
P.O. BOX 530981
ATLANTA, GA 30353-0981

00050000045932 000899900013138 000771509 0142501 60922



Name: MERRIWETHER ELEMENTARY SCHOOL

PO BOX 29
COLUMBIA SC 29202-0029

Billing Cycle
Closing Date:
07/03/13

Account
Number:

Account Summary

Beginning balance	\$1,757.77	Number of days in billing cycle	30
Payments and credits	1,757.77	Credit limit	2,500.00
Purchase and adjustments less refunds	1,457.07	Available credit	1,042.93
Cash advances	0.00		
FINANCE CHARGES	0.00	Payment due date	07/28/13
Balance 07/03/13	\$1,457.07	NEW MINIMUM PAYMENT DUE	73.00

FOR INFORMATION PLEASE CALL: 800-375-3868
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 29 COLUMBIA SC 29202-0029

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
06/04	06/05	24013393155000266	COMMUNIGRAPHICS INC NORTH AUGUSTASC	89.29
06/05	06/05	00000003	PAYMENT RECEIVED -- THANK YOU	108.82-
06/11	06/13	24427333163710014	CHICK-FIL-A #01161 NORTH AUGUSTASC	93.96
06/11	06/12	24445003163000263	PUBLIX #486 N AUGUSTA SC	39.98
06/16	06/18	24692163168000481	SUNOCO 0152858700 FLORENCE SC	42.20
06/17	06/17	00000127	PAYMENT RECEIVED -- THANK YOU	1,648.95-
06/17	06/19	24632693169169133	NAESP ALEXANDRIA VA	220.60
06/19	06/21	24906043171040100	KINGSTON PLANTATION MYRTLE BEACH SC	971.04

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	0.679	8.15	0.00	0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



447256507731111900007300001457077

PO BOX 29
COLUMBIA SC 29202-0029

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
73.00	0.00	07/28/13	1,457.07	

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 63038
CHARLOTTE NC 28263-3038



**N0001388

MERRIWETHER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860