



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131



ZE
120

95043

BROOKLAND CAYCE HS BAND PARENT ASSOCIAT
PO BOX 3467
WEST COLUMBIA SC 29171

Your Account(s) At A Glance

Checking
Balance 1,435.71-



Statement Period: March 1, 2016 Thru March 31, 2016

Account Number : 083138049801



Basic Business Checking

Account Number : 083138049801

Enclosures In Statement: 0

Beginning Balance	1,364.36+
0 Deposits	0.00
0 Other Credits	0.00
0 Checks	0.00
3 Other Debits	2,800.07-
Monthly Service Charge	0.00
Ending Balance	1,435.71-

Statement Period Days 31
Average Ledger Balance 79.00-

Other Debits From Your Account

Date	Description	Amount
03-16	FCB Leasing FCB Lease *****2-001	2,761.07
03-16	Overdraft Charge	36.00
03-31	Paper Statement Fee	3.00
Total		2,800.07

Daily Balance Summary

Date	Balance	Date	Balance
03-16	1,432.71-	03-31	1,435.71-

NOTICE OF CHANGE IN TERMS

Effective May 1, 2016

The Foreign Check for Immediate Credit fee will be \$7.00 per item + expenses.



Direct Customer Inquiry Calls To
FIRST CITIZENS DIRECT
Telephone Banking At 1-888-323-4732.



First Citizens Bank

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29443

BROOKLAND CAYCE HS BAND PARENT ASSOCIAT
PO BOX 3467
WEST COLUMBIA SC 29171-3467

Your Account(s) At A Glance

Checking
Balance 1,474.92-

Statement Period: April 1, 2017 Thru April 30, 2017

Account Number : 083138049801



Basic Business Checking

Account Number : 083138049801

Enclosures In Statement: 0

Beginning Balance	1,325.15+	Statement Period Days	30
0 Deposits	0.00	Average Ledger Balance	19.00+
0 Other Credits	0.00		
0 Checks	0.00		
3 Other Debits	2,800.07-		
Monthly Service Charge	0.00		
Ending Balance	1,474.92-		

Other Debits From Your Account

Date	Description	Amount
04-17	FCB Leasing FCB Lease *****2-001	2,761.07
04-17	Overdraft Charge	36.00
04-28	Paper Statement Fee	3.00
	Total	2,800.07

Daily Balance Summary

Date	Balance	Date	Balance
04-17	1,471.92-	04-28	1,474.92-



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34758

BROOKLAND CAYCE HS BAND PARENT ASSOCIAT
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Your Account(s) At A Glance

Checking
Balance 4,041.22+

Statement Period: June 1, 2017 Thru June 30, 2017

Account Number : 083138049801



Basic Business Checking

Account Number : 083138049801

Enclosures In Statement: 0

Beginning Balance	1,319.15+	Statement Period Days	30
1 Deposits	5,522.14+	Average Ledger Balance	840.00+
0 Other Credits	0.00		
0 Checks	0.00		
3 Other Debits	2,800.07-		
Monthly Service Charge	0.00		
Ending Balance	4,041.22+		

Deposits To Your Account

Date	Amount
06-26	5,522.14

Other Debits From Your Account

Date	Description	Amount
06-16	FCB Leasing FCB Lease *****0001	2,761.07
06-16	Overdraft Charge	36.00
06-30	Paper Statement Fee	3.00
Total		2,800.07

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06-16	1,477.92-	06-26	4,044.22-	06-30	4,041.22+



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