

FIRST BANK  
PO BOX 925  
TROY NC 27371-0925

PLEASE CHECK HERE IF YOU ARE INDICATING AN ADDRESS CHANGE ON THE REVERSE SIDE OF THIS STATEMENT.

DILLON COUNTY SCHOOL  
DIST # 3  
205 KING ST  
LATTA SC 29565-1401

DIL  
2424

New Balance: \$4,214.56  
Minimum Payment Due: \$126.00  
Payment Due Date: 10/26/14

Enter Amount Enclosed: \$ \_\_\_\_\_



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PO BOX 925  
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559222100001600100012600004214562

Detach the top portion and return with payment using the enclosed envelope.

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**QUESTIONS? OR TO REPORT CARDS LOST OR STOLEN:**

Call Customer Service: 866-256-2273  
Or Write Us at: FIRST BANK PO BOX 925 TROY NC 27371-0925

**ACCOUNT SUMMARY**

Statement Closing Date:		09/30/14
Previous Balance:		\$11,197.21
Payments:	-	\$11,241.99
Credits:	-	\$0.00
Purchases & Other Charges:	+	\$4,259.34
Cash Advances:	+	\$0.00
<b>Total FINANCE CHARGE:</b>	<b>+</b>	<b>\$0.00</b>
New Balance:	=	\$4,214.56

Credit Limit:	\$25,000
Available Credit:	\$20,777
Days in Billing Cycle:	30
Payment Due Date:	10/26/14
Minimum Payment Due:	\$126.00

**TRANSACTIONS**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/29	09/01	0514048L2LM85D3V7	CHICK-FIL-A #01068 FLORENCE SC MCC: 5814 MERCHANT ZIP:	808.83
09/02	09/02	0522702L6EHRMGEKG	ANCHOR RUBBER STAMP P 732-583-6578 NJ MCC: 5111 MERCHANT ZIP:	25.50
09/05	09/05	0522702L9EHT6QN1Z	A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP:	318.30
09/06	09/06	8550651LAS66LFBLN	B & W AUCTION DILLON SC MCC: 5932 MERCHANT ZIP:	100.98
09/07	09/07	5543286LA00DDAR4H	SQ *THE ISLAND EMPORIUM PAWLEYS ISLAN SC MCC: 5499 MERCHANT ZIP:	137.80
09/08	09/08	5543687LB50MA4BM5	FRS INC 843-7207436 SC MCC: 5046 MERCHANT ZIP:	131.37
09/08	09/08	1521769LQ3G19GZVM	MONROE'S SMALL ENGINE ROCKINGHAM NC MCC: 7538 MERCHANT ZIP:	136.77
09/11	09/11	5543286LF00Q786ZQ	PAPA JOHN'S #04300 843-774-0444 SC MCC: 5814 MERCHANT ZIP:	78.75
09/12	09/12	5543286LG00VRDWN9	PAPA JOHN'S #04300 843-774-0444 SC MCC: 5814 MERCHANT ZIP:	147.75
09/12	09/12	5546494LF603PJ3DV	SC LAW ENFORCEMENT 08038967143 SC MCC: 9399 MERCHANT ZIP: 29210	25.00
09/12	09/12	0522702LGEHTAM0WZ	A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP:	354.30
09/15	09/15	0541019LJQ5E8SB6R	USPS 45486005629825452 LATTA SC MCC: 9402 MERCHANT ZIP:	6.00
09/15	09/15	5543687LK4E3KFKBZ	SONESTA HOTELS HILTON HEAD SC MCC: 3591 MERCHANT ZIP: FOLIO #1428147	312.00
09/17	09/17	5543286LL0019NERF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	31.94

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Payment Due Date: 10/26/14

**TRANSACTIONS**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/18	09/18	5543286LM00B2KBWB	ABEBOOKS.COM 800-315-5335 WA MCC: 5192 MERCHANT ZIP:	150.36
09/18	09/18	5543286LM00ET5J5P	ABEBOOKS.COM 800-315-5335 WA MCC: 5192 MERCHANT ZIP:	376.90
09/19	09/19	5542950LNRNTF9ZAX	PAYPAL *CATESOL 4029357733 SC MCC: 8398 MERCHANT ZIP: 29720	99.00
09/19	09/19	5543687LN50RLKJM3	123SIGNUP 877-6919951 CA MCC: 7399 MERCHANT ZIP:	370.00
09/23	09/23	5543286LS00GGQS96	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	242.15
09/23	09/23	5526352LVG5SFDQJ5	HARBOR FREIGHT CATALOG 08004443353 CA MCC: 5251 MERCHANT ZIP: 93011	109.90
09/23	09/23	5546494LS603PMATK	SC LAW ENFORCEMENT 08038967143 SC MCC: 9399 MERCHANT ZIP: 29210	25.00
09/24	09/24	7530637LW4W5XFYZD	CASE USED PARTS MARION SC MCC: 5533 MERCHANT ZIP:	81.00
09/25	09/25	5543286LW00AE8VKY	VIMEO.COM 646-470-8422 NY MCC: 8699 MERCHANT ZIP:	45.00
09/25	09/25	5543286LX00H0MDKK	PAPA JOHN'S #04300 843-774-0444 SC MCC: 5814 MERCHANT ZIP:	78.75
09/25	09/25	8542689LWX2QTKDXY	PAYMENT - THANK YOU	11,241.99
09/27	09/27	2553606LZ30VGGEEN	FASTRACK #3 DARLINGTON SC MCC: 5542 MERCHANT ZIP:	30.02
09/29	09/29	5543286M000X3JT6R	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	35.97

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**FINANCE CHARGE SUMMARY**

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING FINANCE CHARGES	FEES FINANCE CHARGES	CORRESPONDING ANNUAL PERCENTAGE RATE
PURCHASES	0.00	1.000%	0.00	0.00	12.00%
CASH ADVANCES	0.00	1.179%	0.00	0.00	14.15%
TOTAL *FINANCE CHARGE*			0.00		
<b>ANNUAL PERCENTAGE RATE NONE</b>					

XHD