

# FIRST BANK

DILLON COUNTY SCHOOL

## ACCOUNT SUMMARY

|                             |              |
|-----------------------------|--------------|
| Credit Limit                | \$25,000.00  |
| Credit Available            | \$7,349.00   |
| Statement Closing Date      | May 31, 2017 |
| Days in Billing Cycle       | 31           |
| Previous Balance            | \$4,704.84   |
| - Payments & Credits        | \$4,766.55   |
| + Purchases & Other Charges | \$17,013.31  |
| + Cash Advances             | \$0.00       |
| + Finance Charges           | \$0.00       |
| = New Balance               | \$16,951.60  |

## PAYMENT INFORMATION

|                     |               |
|---------------------|---------------|
| New Balance         | \$16,951.60   |
| Minimum Payment Due | \$508.00      |
| Payment Due Date    | June 26, 2017 |

Questions?: Call Bankcard Services 1-866-256-2273  
 Or Write: First Bank PO Box 925 Troy, NC 27371-0925  
 Or Online: www.EZcardview.com

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

## TRANSACTIONS

| Tran Date | Post Date | Reference Number   | Transaction Description   | Amount   |
|-----------|-----------|--------------------|---|----------|
| 05/01     | 05/01     | 55310203S5SE2B15W  | BOJANGLES #458 DILLON SC<br>MCC: 5814 MERCHANT ZIP: 29536   | 73.90 ✓  |
| 05/02     | 05/02     | 05436843V009QY7PN  | USPS PO 4523000536 DILLON SC<br>MCC: 9402 MERCHANT ZIP: 29536                                     | 21.60 ✓  |
| 05/02     | 05/02     | 05436843V009QY7S0  | USPS PO 4523000536 DILLON SC<br>MCC: 9402 MERCHANT ZIP: 29536                                     | 2.90 ✓   |
| 05/02     | 05/02     | 85140513VS66JTYP A | SOUTH CAROLINA ASSOCIA COLUMBIA SC<br>MCC: 8699 MERCHANT ZIP:                                     | 420.00 ✓ |
| 05/02     | 05/02     | 55310203V0RX1YPDN  | THINKING MAPS INC 09196788778 NC <i>TO BE REVERSED/CANCELLED</i><br>MCC: 8299 MERCHANT ZIP: 27513 | 650.00   |
| 05/02     | 05/02     | 55310203V5SE2B149  | BOJANGLES #458 DILLON SC<br>MCC: 5814 MERCHANT ZIP: 29536   | 32.67 ✓  |
| 05/03     | 05/03     | 05436843W009HBFR5  | USPS PO 4548600565 LATTA SC   | 9.85 ✓   |

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Please detach bottom portion and submit with payment using enclosed envelope

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

| Tran Date | Post Date | Reference Number  | Transaction Description   | Amount     |
|-----------|-----------|-------------------|---|------------|
| 05/04     | 05/04     | 05410193X42ZAZPBL | MCC: 9402 MERCHANT ZIP: 29565<br>OLIVE GARDEN #00016840 FLORENCE SC               | 652.11 ✓   |
| 05/04     | 05/04     | 25247803W00BSP2H2 | MCC: 5812 MERCHANT ZIP:<br>HARDEES 3021 DILLON SC                                 | 68.48 ✗    |
| 05/05     | 05/05     | 05436843Y009D6F1N | MCC: 5814 MERCHANT ZIP:<br>USPS PO 4548600565 LATTA SC                            | 75.85 ✓    |
| 05/05     | 05/05     | 55436873Y3S81KXVL | MCC: 9402 MERCHANT ZIP: 29565<br>PEE DEE AHEC 843-7775340 SC                      | 145.00 ✓   |
| 05/06     | 05/06     | 05410193ZQH22Z1D7 | MCC: 8299 MERCHANT ZIP:<br>BOJANGLES 852 01008523 WALTERBORO SC                   | 82.02 ✓    |
| 05/06     | 05/06     | 05486803ZRBH210F6 | MCC: 5814 MERCHANT ZIP:<br>EXXONMOBIL 99298861 TIMMONSVILLE SC                    | 15.00 ✗    |
| 05/08     | 05/08     | 5543687404N6PKYQ2 | MCC: 5541 MERCHANT ZIP:<br>CAROLINA FRESH FOODS FLORENCE SC                       | 374.21 ✗   |
| 05/09     | 05/09     | 054368442EHS0F28N | MCC: 5499 MERCHANT ZIP:<br>CAROWINDS SVC CTR CHARLOTTE NC                         | 520.00 ✓   |
| 05/09     | 05/09     | 555008041EYNQSR1V | MCC: 7996 MERCHANT ZIP: 28273<br>A & B COUNTRY KITCHEN LATTA SC                   | 151.19 ✓   |
| 05/09     | 05/09     | 5543687417KB2PE6W | MCC: 5812 MERCHANT ZIP:<br>CAROLINA FRESH FOODS FLORENCE SC                       | 373.30 ✓   |
| 05/10     | 05/10     | 554295042S0VD6F5L | MCC: 5499 MERCHANT ZIP:<br>CTR ADVNMENT STUDY 4048489044 GA                       | 2,050.00 ✗ |
| 05/10     | 05/10     | 554328642009RHPMS | MCC: 8398 MERCHANT ZIP: 30067<br>ROBOTSHOP.COM ROBOTSHOP.COM VT                   | 80.56 ✗    |
| 05/10     | 05/10     | 054368443HEV803LH | MCC: 5732 MERCHANT ZIP:<br>USPS.COM POSTAL STORE 800-275-8777 MO                  | 442.75 ✓   |
| 05/10     | 05/10     | 054368443009V21YT | MCC: 9402 MERCHANT ZIP:<br>USPS PO 4548600565 LATTA SC                            | 31.25 ✓    |
| 05/10     | 05/10     | 555418644231RV2D4 | MCC: 9402 MERCHANT ZIP: 29565<br>HYATT PLACE ATLANTA/BU ATLANTA GA                | 663.81 ✓   |
| 05/10     | 05/10     | 5531020432M8926YM | MCC: 3812 MERCHANT ZIP: 30305<br>FOLIO #000005592<br>KFC J970007 DILLON SC        | 223.73 ✓   |
| 05/11     | 05/11     | 55207574300VVX3DF | MCC: 5814 MERCHANT ZIP: 29536<br>INT*BACCALAUREATE ORG WORKSHOPS.IBO GB           | 739.00 ✓   |
| 05/13     | 05/13     | 554328645006J7R57 | MCC: 7399 MERCHANT ZIP:<br>ROBOTSHOP.COM ROBOTSHOP.COM VT                         | 81.70 ✓    |
| 05/13     | 05/13     | 051404845LYJTVZ4W | MCC: 5732 MERCHANT ZIP:<br>MCDONALD'S F34996 NORTH AUGUSTA SC                     | 146.65 ✓   |
| 05/13     | 05/13     | 5531020452DGQ65DY | MCC: 5814 MERCHANT ZIP:<br>AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA                | 2,840.80 ✓ |
| 05/13     | 05/13     | 5531020462DFF1V4L | MCC: 5942 MERCHANT ZIP: 98109<br>AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA          | 20.11 ✓    |
| 05/14     | 05/14     | 55432864700DAXBGJ | MCC: 5942 MERCHANT ZIP: 98109<br>ZAXBYS 1087 NORTH AUGUSTA SC                     | 56.96 ✓    |
| 05/14     | 05/14     | 55432864700DL5SFS | MCC: 5814 MERCHANT ZIP:<br>SLEEP INN AND SUITES NORTH AUGUSTA SC                  | 147.82 ✓   |
| 05/14     | 05/14     | 55432864700DL5SGA | MCC: 3631 MERCHANT ZIP:<br>FOLIO #028491<br>SLEEP INN AND SUITES NORTH AUGUSTA SC | 147.82 ✓   |

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

| Tran Date | Post Date | Reference Number  | Transaction Description                  | Amount    |
|-----------|-----------|-------------------|--|-----------|
|           |           |                   | MCC: 3631 MERCHANT ZIP:<br>FOLIO #030082 |           |
| 05/14     | 05/14     | 55432864700DL5SGJ | SLEEP INN AND SUITES NORTH AUGUSTA SC    | 147.82 ✓  |
|           |           |                   | MCC: 3631 MERCHANT ZIP:<br>FOLIO #030168 |           |
| 05/14     | 05/14     | 55432864700DL5SG2 | SLEEP INN AND SUITES NORTH AUGUSTA SC    | 147.82 ✓  |
|           |           |                   | MCC: 3631 MERCHANT ZIP:<br>FOLIO #029952 |           |
| 05/14     | 05/14     | 554838247BLH1YYSE | WAL-MART #6576 NORTH AUGUSTA SC          | 16.14 ✓   |
|           |           |                   | MCC: 5411 MERCHANT ZIP: 29860            |           |
| 05/15     | 05/15     | 25415754801MJS5D6 | SUBWAY #3219 LATTA SC                    | 49.74 ✓   |
|           |           |                   | MCC: 5814 MERCHANT ZIP:                  |           |
| 05/15     | 05/15     | 25415754801MJS5Q5 | SUBWAY #3219 LATTA SC                    | 59.75 ✓   |
|           |           |                   | MCC: 5814 MERCHANT ZIP:                  |           |
| 05/15     | 05/15     | 05416014743A55TWH | WAL-MART #6576 NORTH AUGUSTA SC          | 17.52 ✓   |
|           |           |                   | MCC: 5411 MERCHANT ZIP:                  |           |
| 05/15     | 05/15     | 5531020488AP1LL1F | BOJANGLES OFPAGELAND 5 PAGELAND SC       | 9.88 ✓    |
|           |           |                   | MCC: 5814 MERCHANT ZIP: 29728            |           |
| 05/15     | 05/15     | 5531020488AP1LL6Q | BOJANGLES OFPAGELAND 5 PAGELAND SC       | 140.42 ✓  |
|           |           |                   | MCC: 5814 MERCHANT ZIP: 29728            |           |
| 05/16     | 05/16     | 55432864900E1DJK5 | CIRCLE K 03184 NORTH AUGUSTA SC          | 53.00 ✓   |
|           |           |                   | MCC: 5542 MERCHANT ZIP:                  |           |
| 05/17     | 05/17     | 05436844A009Q4DKW | USPS PO 4548600565 LATTA SC              | 19.70 ✓   |
|           |           |                   | MCC: 9402 MERCHANT ZIP: 29565            |           |
| 05/17     | 05/17     | 755411849S66FJ6A9 | DILLON PROVISION COMPA DILLON SC         | 49.41 ✓   |
|           |           |                   | MCC: 5422 MERCHANT ZIP:                  |           |
| 05/18     | 05/18     | 05140484ALYHZLG1J | MCDONALD'S F31322 LATTA SC               | 26.70 ✓   |
|           |           |                   | MCC: 5814 MERCHANT ZIP:                  |           |
| 05/18     | 05/18     | 55316584AMH9VFABS | BP#6758692SHARPE SHQPS BLYTHEWOOD SC     | 55.45 ✓   |
|           |           |                   | MCC: 5542 MERCHANT ZIP: 29016            |           |
| 05/20     | 05/20     | 25536064D2Y2DNSXD | KJ'S MARKET IGA - DILLON SC              | 594.00 ✓  |
|           |           |                   | MCC: 5411 MERCHANT ZIP:                  |           |
| 05/22     | 05/22     | 85426894EX2QMTB2T | PAYMENT - THANK YOU                      | 4,766.55- |
| 05/23     | 05/23     | 55310204GWESMTJF0 | AMERICAN 00121300397676 08004337300 TX   | 657.10    |
|           |           |                   | MCC: 3001 MERCHANT ZIP:<br>SMITH/BILLY   |           |
|           |           | 06/13/17 1        | FLORENCE CHARLOTTE                       |           |
|           |           | 06/13/17 2        | CHARLOTTE OMAHA                          |           |
|           |           | 06/17/17 3        | OMAHA CHARLOTTE                          |           |
|           |           | 06/17/17 4        | CHARLOTTE FL                             |           |
| 05/24     | 05/24     | 85140514HS66LGWFW | SOUTH CAROLINA ASSOCIA 8037988380 SC     | 225.00 ✓  |
|           |           |                   | MCC: 8699 MERCHANT ZIP:                  |           |
| 05/24     | 05/24     | 75541184GS66D2V7L | TREASURES FROM THE ATT LATTA SC          | 293.93 ✓  |
|           |           |                   | MCC: 7631 MERCHANT ZIP:                  |           |
| 05/24     | 05/24     | 05314614H2X772PAV | SHULERS BBQ SELLERS SC                   | 577.06 ✓  |
|           |           |                   | MCC: 5812 MERCHANT ZIP:                  |           |
| 05/25     | 05/25     | 55480774H0RWQ73M7 | SAFELITE AUTOGLASS 06142109192 OH        | 432.77 ✓  |
|           |           |                   | MCC: 5533 MERCHANT ZIP: 43235            |           |
| 05/25     | 05/25     | 05314614J2X7W1JME | SHULERS BBQ SELLERS SC                   | 490.93 ✓  |
|           |           |                   | MCC: 5812 MERCHANT ZIP:                  |           |

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**TRANSACTIONS (continued)**

| Tran Date | Post Date | Reference Number  | Transaction Description  | Amount   |
|-----------|-----------|-------------------|--|----------|
| 05/26     | 05/26     | 55436874J7KGABAKP | CAROLINA CROWN INC 803-5472270 SC<br>MCC: 8398 MERCHANT ZIP:   | 295.00   |
| 05/27     | 05/27     | 55432864K00KEJWRX | ALISON'S MONTESSORI 917-862-7473 NJ<br>MCC: 5943 MERCHANT ZIP: | 1,313.13 |

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

| Type of Balance | ANNUAL PERCENTAGE RATE (APR) | Balance Subject to Interest Rate | Days in Billing Cycle | Interest Charge |
|-----------------|------------------------------|----------------------------------|-----------------------|-----------------|
| Purchases       | 12.00% (v)                   | \$0.00                           | 31                    | \$0.00          |
| Cash Advances   | 14.90% (v)                   | \$0.00                           | 31                    | \$0.00          |

(v) = variable (f) = fixed

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