

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$23,579.00
Statement Closing Date	June 30, 2017
Days in Billing Cycle	30
Previous Balance	\$16,951.60
- Payments & Credits	\$26,654.30
+ Purchases & Other Charges	\$10,330.80
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$628.10

PAYMENT INFORMATION

New Balance	\$628.10
Minimum Payment Due	\$18.00
Payment Due Date	July 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
06/02	06/02	05314614S2X8J1W7J	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	652.50
06/03	06/03	55457374S0T24RP4F	PITSCO INC 06202310000 KS MCC: 8299 MERCHANT ZIP: 66762	9.60
06/05	06/05	55506294X611MS1JV	THE DRIVE IN FLORENCE SC MCC: 5812 MERCHANT ZIP:	21.45
06/05	06/05	15274204X5L87N3BV	STUDIES WEEKLY 8663118734 UT MCC: 5942 MERCHANT ZIP:	2,142.00
06/06	06/06	05410194Y7DL7EMMN	SUBWAY 00033852 FLORENCE SC MCC: 5814 MERCHANT ZIP:	11.33
06/06	06/06	55207394YGW3Y4J1E	JOHNNY'S SELECTED SEED WINSLOW ME MCC: 5261 MERCHANT ZIP:	530.00
06/06	06/06	55506294Y611MS1JS	THE DRIVE IN FLORENCE SC	13.75

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/07	06/07	05410194Z63JRFRB1	MCC: 5812 MERCHANT ZIP: PILOT 00045807 PROSPERITY SC	54.44
06/07	06/07	55432864Y00HP86ZV	MCC: 5542 MERCHANT ZIP: 29127 NCS PEARSON 800-843-0019 MN	222.30
06/07	06/07	55432864Z00JOWYA8	MCC: 8299 MERCHANT ZIP: CHECKERS #F198 FLORENCE SC	9.77
06/07	06/07	75541184YS66JGTLR	MCC: 5814 MERCHANT ZIP: DALES GARDEN CENTER DILLON SC	27.27
06/08	06/08	75541184ZS66GGNZE	MCC: 5261 MERCHANT ZIP: ORANGELAND OF FLORENCE FLORENCE SC	10.45
06/08	06/08	75541184ZS66GGNZ6	MCC: 5422 MERCHANT ZIP: ORANGELAND OF FLORENCE FLORENCE SC	10.45
06/09	06/09	05410195063JMBXP3	MCC: 5422 MERCHANT ZIP: PILOT 00045807 PROSPERITY SC	54.01
06/09	06/09	554328652005SNWFZ	MCC: 5542 MERCHANT ZIP: 29127 UNIVERSITY INN CLEMSON SC	219.78
06/09	06/09	554328652005SNWGF	MCC: 7011 MERCHANT ZIP: FOLIO #201 UNIVERSITY INN CLEMSON SC	219.78
06/09	06/09	554328652005SNWG7	MCC: 7011 MERCHANT ZIP: FOLIO #205 UNIVERSITY INN CLEMSON SC	219.78
06/09	06/09	554328652005SNWH1	MCC: 7011 MERCHANT ZIP: FOLIO #203 UNIVERSITY INN CLEMSON SC	219.78
06/13	06/13	5554750557BYDQP59	MCC: 7011 MERCHANT ZIP: FOLIO #207 MONTESSORI OUTLET 09093977199 CA	1,163.42
06/14	06/14	5543286552XZKHYR7	MCC: 5943 MERCHANT ZIP: 91768 ALISON'S MONTESSORI 917-862-7473 NJ	515.39
06/14	06/14	054368456EHSAYLWB	MCC: 5943 MERCHANT ZIP: RED ROBIN NO 667 COLUMBIA SC	102.22
06/14	06/14	554649457603M2LJ1	MCC: 5812 MERCHANT ZIP: 29229 USC EMALL 08037773079 SC	135.00
06/14	06/14	5531020560T3T4E49	MCC: 8220 MERCHANT ZIP: 29208 THINKING MAPS INC 09196788 CREDIT	650.00
06/15	06/15	5541734573SL57TLW	MCC: 8299 MERCHANT ZIP: 27513 THE BOOKSOURCE 314-6470600 MO	1,199.49
06/15	06/15	7533700576PT6QS09	MCC: 5192 MERCHANT ZIP: KINGS PIZZA OF LATTA LATTA SC	49.43
06/15	06/15	85426895700XV8HF7	MCC: 5812 MERCHANT ZIP: PAYMENT - THANK YOU	16,363.36
06/16	06/16	25247805801XRZ35K	HILTON COLUMBIA CENTER COLUMBIA SC	217.13
06/17	06/17	554173459TBSF5ZWK	MCC: 3504 MERCHANT ZIP: FOLIO #00004848 AMERICAN 0010284588943 OMAHA NE	25.00
06/17	06/17	553102059LKNDBEDZ	MCC: 3001 MERCHANT ZIP: SMITH/BILLY EBC FEE HOLIDAY INN EXPRESS & OMAHA NE	836.49

Transactions continued on next page

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/17	06/17	5531020595ZXJE00G	MCC: 3501 MERCHANT ZIP: FOLIO #1905276 2OMAA BUDGET RAC OMAHA OMAHA NE	250.97
06/20	06/20	55541865F03PXLEP7	MCC: 3366 MERCHANT ZIP: AUTO RENTAL DATE: 06/13/17 RTRN CTY Omaha	188.68
06/21	06/21	05436845D009J4QTT	BEST WESTERN HOTELS COLUMBIA SC MCC: 3502 MERCHANT ZIP: 29210 FOLIO #000005592	30.50
06/22	06/22	55506295D11GXWD4Z	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	183.61
06/23	06/23	55480775E0RX45SEM	HILTON GARDEN INN COLU COLUMBIA SC MCC: 3604 MERCHANT ZIP: 29202 FOLIO #00001690	283.85
06/28	06/28	55536075LPRQB3ZTP	SAFELITE AUTOGLASS 06142109192 OH MCC: 5533 MERCHANT ZIP: 43235	501.18
06/28	06/28	85426895L00XVQGKT	CROWNE PLAZA GREENVILL GREENVILLE SC MCC: 3750 MERCHANT ZIP: FOLIO #11431607 PAYMENT - THANK YOU	9,640.94-

IMPORTANT ACCOUNT INFORMATION

Great news! Introducing First Bank's One Rewards Program
 With the One Rewards Program, you have the ability to redeem points for what you want, when you want it, and however you want it.
 This includes hassle-free travel with our new Travel My Way option, cash back, gift cards, merchandise, and local rewards options.
 The One Rewards Program begins on June 20.
 If you currently participate in our rewards program, your points will be seamlessly transferred to the new platform, however, you will have to re-register your cards in order to view your points and redeem.
 Visit www.localfirstbank.com/rewards for more information

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	30	\$0.00
Cash Advances	14.90% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed