

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,833.00
Statement Closing Date	July 31, 2017
Days in Billing Cycle	31
Previous Balance	\$0.00
- Payments & Credits	\$1,541.50
+ Purchases & Other Charges	\$5,473.22
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,931.72

PAYMENT INFORMATION

New Balance	\$3,931.72
Minimum Payment Due	\$117.00
Payment Due Date	August 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
			TOTAL 5592221000093174	\$628.10
07/04	07/04	00000000000ATRECV	BALANCE TRANSFER	628.10
		DILLON COUNTY SCHOOL	TOTAL 5592221000016001	\$2,084.62
07/01	07/01	55432865N2XQ389FB	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	111.20
07/01	07/01	05436845NEHVA9ENE	VALLEN DISTRIBUTION #8 678-746- CREDIT MCC: 5085 MERCHANT ZIP:	44.85-
07/01	07/01	55500365N2DEJMQFT	WALMART.COM 08009666546 AR MCC: 5310 MERCHANT ZIP:	255.60
07/01	07/01	55500365N2DERAJWE	WALMART.COM 08009666546 AR MCC: 5310 MERCHANT ZIP:	255.61
07/12	07/12	5543286612XL8XG6V	AMAZON.COM AMZN.COM/BILL WA	28.35 ✓

Transactions continued on next page

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
07/12	07/12	755049962S66K96XM	MCC: 5942 MERCHANT ZIP: FOREST LAKE GREENHOUSE FLORENCE SC	92.35 ✓
07/13	07/13	5543286622Y0AWE7Q	MCC: 5261 MERCHANT ZIP: AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	29.50 ✓
07/17	07/17	55464946760H04DNQ	MCC: 5942 MERCHANT ZIP: SLED BACKGROUND CHE COLUMBIA SC	26.00 ✓
07/20	07/20	854268969X2QPNQ4Q	MCC: 9399 MERCHANT ZIP: 29201 PAYMENT - THANK YOU	1,312.27-
07/22	07/22	05410196Q2L462ZMJ	MCC: 4121 MERCHANT ZIP: CREATIVE MOBIL10510014 BOSTON MA	37.30 ✓
07/22	07/22	55417346QTQ4W0DYK	MCC: 4121 MERCHANT ZIP: AMERICAN 0010288112916 FAYETTEVILLE NC	25.00 ✓
			MCC: 3001 MERCHANT ZIP: OHERN/JAMES	
		07/22/17 1	EBC FEE	
07/24	07/24	05436846EHETZP89F	EBC FEE USPS.COM STAMP FLMNT S 800-275-8777 MO	894.75 ✓
			MCC: 9402 MERCHANT ZIP:	
07/28	07/28	05410196H2LF4Y7MZ	BOS TAXI 0696 BOSTON MA	21.65 ✓
			MCC: 4121 MERCHANT ZIP:	
07/28	07/28	55417346JTQ6MLPR9	AMERICAN 0010288675367 BOSTON MA	25.00 ✓
			MCC: 3001 MERCHANT ZIP: OHERN/JAMES	
		07/28/17 1	EBC FEE	
07/28	07/28	55432866H2XNGZ6E0	AMAZON.COM AMZN.COM/BILL WA	53.15 ✓
			MCC: 5942 MERCHANT ZIP:	
07/29	07/29	55436876J7L3BGFW8	WESTIN COPLEY PLACE BOSTON MA	1,586.28 ✓
			MCC: 3513 MERCHANT ZIP: FOLIO #6170729130	
		DILLON COUNTY SCHOOL	TOTAL 5592221000093182 \$187.00 ✓	
07/20	07/20	851016569WGNQ43NE	WEBSTER MANOR MULLINS SC	187.00 ✓
			MCC: 5814 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL 5592221000093190 \$110.10 ✓	
07/19	07/19	755049969S66KVH2V	FOREST LAKE GREENHOUSE FLORENCE SC	110.10 ✓
			MCC: 5261 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL 5592221000093216 \$921.90 ✓	
07/23	07/23	55506296D05PPS086	QUALITY INN COLISEUM CHARLESTON SC	276.57 ✓
			MCC: 3508 MERCHANT ZIP: FOLIO #0316543053	
07/23	07/23	55506296D05PPTSKE	QUALITY INN COLISEUM CHARLESTON SC	276.57 ✓
			MCC: 3508 MERCHANT ZIP: FOLIO #0316542475	
07/23	07/23	55506296D05PPTXN6	QUALITY INN COLISEUM CHARLESTON SC	276.57 ✓
			MCC: 3508 MERCHANT ZIP: FOLIO #0316542791	
07/23	07/23	55506296D05PPTZ0E	QUALITY INN COLISEUM CHARLESTON SC	276.57 ✓
			MCC: 3508 MERCHANT ZIP: FOLIO #0316542926	
07/24	07/24	55506296E05PRX681	QUALITY INN COLISEUM CHARLESTON CREDIT	184.38- ✓
			MCC: 3508 MERCHANT ZIP: FOLIO #0016658355	