

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$11,295.00
Statement Closing Date	August 31, 2017
Days in Billing Cycle	31
Previous Balance	\$3,931.72
- Payments & Credits	\$4,038.33
+ Purchases & Other Charges	\$12,965.03
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$12,858.42

PAYMENT INFORMATION

New Balance	\$12,858.42
Minimum Payment Due	\$385.00
Payment Due Date	September 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	\$4,038.33-
08/25	08/25	85426897G00XV09T8	PAYMENT - THANK YOU	4,038.33-
		DILLON COUNTY SCHOOL	TOTAL 5592221000016001	\$5,401.06
07/31	08/01	55541866M09FE6LXZ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339000	65.32
08/08	08/08	85140516XS66GNS7X	SOUTH CAROLINA ASSOCIA 8037988380. SC MCC: 8699 MERCHANT ZIP:	200.00
08/09	08/09	55263526YRBGHE3DN	FAMILY DOLLAR #4642 LATTA SC MCC: 5331 MERCHANT ZIP: 29565	82.66
08/10	08/10	55432866Y2Y061407	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	198.00
08/15	08/15	5544641745SL04169	MCCALL'S INC #3 08433863323 SC	93.20

Transactions continued on next page

6034 0001 VVG 002 7 31 170831 0 PAGE 1 of 4 13 2689 2100 BUS3 1935

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
08/15	08/15	7533700746VNBS6BZ	MCC: 5074 MERCHANT ZIP: 29501 KINGS PIZZA OF LATTA LATTA SC	13.74
08/16	08/16	1230136753T5E8XK2	MCC: 5812 MERCHANT ZIP: VENUS RESTAURANT & C FLORENCE SC	11.00
08/17	08/17	55464947660H0DSEV	MCC: 5812 MERCHANT ZIP: SLED BACKGROUND CHE 8037710131 SC	26.00
08/17	08/17	55464947660H0DSXG	MCC: 9399 MERCHANT ZIP: 29201 SLED BACKGROUND CHE 8037710131 SC	26.00
08/17	08/17	0531461762X7P1JJY	MCC: 9399 MERCHANT ZIP: 29201 SHULERS BBQ SELLERS SC	3,943.73
08/23	08/23	55464947B2DDMZS7K	MCC: 5812 MERCHANT ZIP: SC COUNSELORS BOARD 08038964326 SC	150.00
08/28	08/28	55429507GS16W8FGK	MCC: 9399 MERCHANT ZIP: 29210 CADDIEBUDDY FLAGBUD 9702278414 CO	59.90
08/28	08/28	55432867G2XBXMV2R	MCC: 5941 MERCHANT ZIP: 80538 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	429.99
08/30	08/30	55432867J2XRZD812	MCC: 5942 MERCHANT ZIP: AMAZON.COM AMZN.COM/BILL WA	101.52
		DILLON COUNTY SCHOOL	TOTAL 5592221000093190 \$697.09	
08/29	08/29	05436847J5S9M36J7	HOBBY LOBBY #321 FLORENCE SC	513.22
08/30	08/30	55432867J2XKJPKJQ	MCC: 5945 MERCHANT ZIP: 29501 AMAZON.COM AMZN.COM/BILL WA	183.87
		DILLON COUNTY SCHOOL	TOTAL 5592221000093208 \$917.59	
08/02	08/02	55432866N2XTV41ZP	AMAZON.COM AMZN.COM/BILL WA	280.78
08/04	08/04	55480776R5SXHFTTT	MCC: 5942 MERCHANT ZIP: LINENTABLECLOTH.COM 08778355617 OR	57.08
08/10	08/10	55429506YS0NE5A59	MCC: 5719 MERCHANT ZIP: 97223 PAYPAL *BEIJIXINGDI 4029357733 CA	280.00
08/10	08/10	25247806Y01FNZ0P0	MCC: 5732 MERCHANT ZIP: 95131 HARDEES 3021 DILLON SC	88.55
08/17	08/17	05436847600B45QSD	MCC: 5814 MERCHANT ZIP: DOMINO'S 5647 843-662-6500 SC	105.59
08/25	08/25	05436847E00AHR7QJ	MCC: 5814 MERCHANT ZIP: 29504 DOMINO'S 5647 843-662-6500 SC	105.59
		DILLON COUNTY SCHOOL	TOTAL 5592221000093216 \$5,540.57	
08/01	08/01	75504996NS66LX39X	FOREST LAKE GREENHOUSE FLORENCE SC	352.36
08/07	08/07	55417346W4P23V2HA	MCC: 5261 MERCHANT ZIP: IBT IIS FINGERPRINT CO 217-7932080 TN	33.50
08/07	08/07	55464946W8ASPP11B	MCC: 7393 MERCHANT ZIP: SC.GOV 08037710131 SC	9.14
08/08	08/08	05436846X5SA0XKN8	MCC: 9399 MERCHANT ZIP: 29211 HOBBY LOBBY #321 FLORENCE SC	2,525.43
08/10	08/10	55432866Y2X6DKD5K	MCC: 5945 MERCHANT ZIP: 29501 WALMART.COM 800-966-6546 AR	115.40
			MCC: 5310 MERCHANT ZIP:	

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/10	08/10	05140486YLYHZR6GQ	MCDONALD'S F31322 LATTA SC MCC: 5814 MERCHANT ZIP:	59.40
08/11	08/11	0543684705SA2HKYR	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	269.68
08/17	08/17	0543684765S9XZ8TB	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	48.86
08/20	08/20	853096179WGNP352P	ARTISANS GALLERY MURRELLS INLT SC MCC: 5971 MERCHANT ZIP:	702.99
08/23	08/23	55432867B2XAJA72P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	83.31
08/23	08/23	55432867B2X8H7A3B	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	129.54
08/23	08/23	05436847Q5SA1GM3E	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	221.05
08/24	08/24	55483827DARNA1SRB	SAMSLUB.COM 1888SHOPSAM AR MCC: 5300 MERCHANT ZIP: 72712	128.43
08/25	08/25	55432867D2XJKJR6	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	117.48
08/28	08/28	55432867G2XH0GBVE	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	131.10
08/30	08/30	55432867J2XKQQVNJ	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	612.90
DILLON COUNTY SCHOOL			TOTAL 5592221000093224 \$408.72	
08/24	08/24	55432867Q2Y0N7HSQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	60.79
08/25	08/25	55432867D2XGX1N80	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	27.75
08/25	08/25	55500367D2DF1VE59	WALMART.COM 08009666546 AR MCC: 5310 MERCHANT ZIP: 72716	61.18
08/29	08/29	55460297J610NE116	SCRIPPS SPELLING BEE 05139773822 OH MCC: 8299 MERCHANT ZIP: 45202	151.00
08/29	08/29	55432867H2Y161VMS	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	108.00

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	0.00% (f)	\$0.00	31	\$0.00