

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$18,963.00
Statement Closing Date	September 30, 2017
Days in Billing Cycle	30
Previous Balance	\$12,858.42
- Payments & Credits	\$12,965.03
+ Purchases & Other Charges	\$5,392.27
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$5,285.66

PAYMENT INFORMATION

New Balance	\$5,285.66
Minimum Payment Due	\$158.00
Payment Due Date	October 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	\$12,965.03-
09/21	09/21	85426898900XV7XXR	PAYMENT - THANK YOU	12,965.03-
		DILLON COUNTY SCHOOL	TOTAL 5592221000016001	\$1,087.84
08/31	09/01	55432867K2X6DDSGF	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	29.00
09/05	09/05	55480777T8AX8QE5R	COOK AND BOARDMAN 03367688872 SC MCC: 5251 MERCHANT ZIP: 29169	147.75
09/15	09/15	554368782875PRD2B	SCASBO 803-6087124 SC MCC: 8699 MERCHANT ZIP:	235.00
09/19	09/19	5543286862XBLJLNL	NEC*DISPLAY SOLUTIONS 800-981-9632 IL MCC: 5969 MERCHANT ZIP:	203.81
09/27	09/27	55464948F60H07J28	SLED BACKGROUND CHE 8037710131 SC	26.00

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/29	09/29	75418238G19VD5K1N	MCC: 9399 MERCHANT ZIP: 29201 BEN MEADOWS 800-2416401 WI	159.00
09/30	09/30	55436878H4E7YYZ0N	MCC: 5085 MERCHANT ZIP: HAMPTON INN N CHRLSTN 843-7357500 SC MCC: 3665 MERCHANT ZIP: FOLIO #0230930022	287.28
		DILLON COUNTY SCHOOL	TOTAL 5592221000093182 \$757.22	
09/08	09/08	55310207WWESMSJLD	AMERICAN 00121478165126 08004337300 TX MCC: 3001 MERCHANT ZIP: BRANHAM/JODIE FLORENCE CHARLOTTE CHARLOTTE LOS ANGELES LOS ANGELES CHARLOTTE CHARLOTTE FL	482.60
09/13	09/13	554295080LW6ZJK1Y	OFFICESUPPLY.COM 8663025397 WI MCC: 5111 MERCHANT ZIP: 53925	121.32
09/16	09/16	5543286832XDE0YFQ	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	153.30
		DILLON COUNTY SCHOOL	TOTAL 5592221000093190 \$215.58	
09/01	09/01	55432867L2XWLT3S8	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	35.73
09/02	09/02	55432867M2XLH0840	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	179.85
		DILLON COUNTY SCHOOL	TOTAL 5592221000093208 \$2,096.67	
08/31	09/01	55432867K2XAGS3RK	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	388.78
08/31	09/01	55432867K2X6DMBB6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	43.19
09/07	09/07	05436847V00Q0K5Z7	DOMINO'S 5647 843-662-6500 SC MCC: 5814 MERCHANT ZIP: 29504	59.39
09/13	09/13	754182380198VW5GP	NASSP PRODUCT & SERVI 703-8600200 VA MCC: 8699 MERCHANT ZIP:	68.55
09/14	09/14	75418238119A1E57V	NASSP PRODUCT & SERVI 703-8600200 VA MCC: 8699 MERCHANT ZIP:	1,290.50
09/21	09/21	05436848900B347N5	DOMINO'S 5647 843-662-6500 SC MCC: 5814 MERCHANT ZIP: 29504	63.90
09/22	09/22	55417348AMAB2F10T	DAVIDS BRIDAL INC 288 FLORENCE SC MCC: 5621 MERCHANT ZIP:	129.55
09/22	09/22	05436848ABLJB77FN	WM SUPERCENTER #630 FLORENCE SC MCC: 5411 MERCHANT ZIP: 29501	28.12
09/23	09/23	05410198B7G91YQSJ	PILOT 00007138 LATTA SC MCC: 5541 MERCHANT ZIP: 29565	24.69
		DILLON COUNTY SCHOOL	TOTAL 5592221000093216 \$125.60	
09/27	09/27	55457378E0RK31X62	PITSCO INC 06202310000 KS MCC: 8299 MERCHANT ZIP: 66762	125.60

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DILLON COUNTY SCHOOL	TOTAL 5592221000093224	\$1,109.36
09/05	09/05	55500807T05JSAX4Y	COOK OUT FLORENCE FLORENCE SC MCC: 5814 MERCHANT ZIP: 29505	5.49
09/06	09/06	55432867T2XA95WM5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	65.00
09/12	09/12	55432867Z2XZKGABY	LOWES #01075* FLORENCE SC MCC: 5200 MERCHANT ZIP: 295056070	918.92
09/12	09/12	55432867Z2XZNKETY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	119.95

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	30	\$0.00
Cash Advances	16.15% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed