

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$6,057.00
Statement Closing Date	October 31, 2017
Days in Billing Cycle	31
Previous Balance	\$5,285.66
- Payments & Credits	\$5,490.50
+ Purchases & Other Charges	\$19,147.12
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$18,942.28

PAYMENT INFORMATION

New Balance	\$18,942.28
Minimum Payment Due	\$568.00
Payment Due Date	November 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	\$5,392.27-
10/25	10/25	85426899B00XVJ9YR	PAYMENT - THANK YOU	5,392.27-
		DILLON COUNTY SCHOOL	TOTAL 5592221000016001	\$12,325.78
09/30	10/01	55457378H0RKSZ5Y8	PITSCO INC 06202310000 KS MCC: 8299 MERCHANT ZIP: 66762	95.98 ✓
10/01	10/01	55125038K6166QKRL	EXPLORICA INC 08883107120 MA MCC: 4722 MERCHANT ZIP: 02111	3,363.00 ✓
10/01	10/01	55125038K6166QRRZ	EXPLORICA INC 08883107120 MA MCC: 4722 MERCHANT ZIP: 02111	3,363.00 ✓
10/04	10/04	55464948N60H0DS28	SLED BACKGROUND CHE COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	26.00 ✓
10/10	10/10	55432868V5SJZAB2N	WWW.NEWEGG.COM 800-390-1119 CA	748.99 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/12	10/12	05436848X8PHQZPBR	MCC: 5732 MERCHANT ZIP: 91748 EXTRON ELECTRONICS 714-687-6359 CA	125.00 ✓
10/13	10/13	55125038Z61666G53	MCC: 5065 MERCHANT ZIP: 92805 EXPLORICA INC 08883107120 MA	3,410.00 ✓
10/19	10/19	0543684948PHFANND	MCC: 4722 MERCHANT ZIP: 02111 EXTRON ELECTRONICS ANAHEIM CA CREDIT	62.50- ✓
10/19	10/19	0543684948PHFANW3	MCC: 5065 MERCHANT ZIP: EXTRON ELECTRONICS 714-687-6359 CA	19.40 ✓
10/19	10/19	0543684952X6Q9RFX	MCC: 5065 MERCHANT ZIP: 92805 DOLLAR-GENERAL #0787 LATTA SC	33.48 ✓
10/25	10/25	05436849BEHS1N3KA	MCC: 5331 MERCHANT ZIP: 29565 AMERIWOOD 636-745-3351 MO	20.00 ✓
10/27	10/27	55432869Q5SHT814L	MCC: 5021 MERCHANT ZIP: 63390 RH *RANDOM HOUSE INC 800-733-3000 MD	1,183.43 ✓
			MCC: 5969 MERCHANT ZIP: TOTAL 5592221000093182 \$3,312.35	
		DILLON COUNTY SCHOOL		
10/05	10/05	05314618P2X7F8JPM	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	76.61 ✓
10/05	10/05	05272338NEHV3PWLO	SDE INC 603-924-9621 NH MCC: 8299 MERCHANT ZIP:	1,756.00 ✓
10/06	10/06	55429508PLW2VTS7P	EB 2017 SOUTH CAROLIN 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	320.48 ✓
10/24	10/24	5543286995STS64P3	MARRIOTT LAX AIRPORT LOS ANGELES CA MCC: 3509 MERCHANT ZIP: FOLIO #004668	644.00 ✓
10/25	10/25	55436879B3VVMESXM	RPS FLORENCE REGIONAL FLORENCE SC MCC: 7523 MERCHANT ZIP:	70.00 ✓
10/27	10/27	55541869D09FD3SBR	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339000	301.26 ✓
10/28	10/28	05410199E37LRLGVX	LOVE S TRAVEL 00004242 LEXINGTON SC MCC: 5542 MERCHANT ZIP:	41.00 ✓
10/28	10/28	05410199E37LRLGXQ	LOVE S TRAVEL 00004242 LEXINGTON SC MCC: 5542 MERCHANT ZIP:	103.00 ✓
		DILLON COUNTY SCHOOL	TOTAL 5592221000093190 \$1,392.27	
10/17	10/17	5543286925V49JML7	SQU*SQ *CHARLES CALDWE TIMMONSVILLE SC MCC: 5499 MERCHANT ZIP: 29161	441.00 ✓
10/20	10/20	5543286955SV0Y3V6	SQU*SQ *CHARLES CALDWE TIMMONSVILLE SC MCC: 5499 MERCHANT ZIP: 29161	420.00 ✓
10/24	10/24	5543286995SRV3XEW	WALMART.COM 800-966- CREDIT MCC: 5310 MERCHANT ZIP:	35.73- ✓
10/24	10/24	25536069A2Y2ZPPN9	OVIS HILL FARM TIMMONSVILLE SC MCC: 5499 MERCHANT ZIP:	567.00 ✓
		DILLON COUNTY SCHOOL	TOTAL 5592221000093208 \$812.39	
10/13	10/13	55432868Z5SA5PW0N	RESIDENCE INN BY MARRI COLUMBIA SC MCC: 3703 MERCHANT ZIP: FOLIO #286004	414.40 ✓
10/18	10/18	051404895LM7XE7BV	CHICK-FIL-A #00654 N CHARLESTON SC MCC: 5814 MERCHANT ZIP:	101.81 ✓

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/21	10/21	553087697FXTY3N3K	SHELL OIL 206582200QPS CHAPIN SC MCC: 5541 MERCHANT ZIP: 29036	61.12 ✓
10/23	10/23	054101999QH2QAQFDQ	BOJANGLES 542 01005420 LEXINGTON SC MCC: 5814 MERCHANT ZIP:	98.44 ✓
10/28	10/28	05436849E00AV3891	CRACKER BARREL #642 CO COLUMBIA SC MCC: 5812 MERCHANT ZIP: 37087	136.62 ✓
		DILLON COUNTY SCHOOL	TOTAL 5592221000093216 \$500.70	
10/20	10/20	5543286955SV39045	EXPEDIA 7304035425441 EXPEDIA.COM WA MCC: 4722 MERCHANT ZIP:	166.88 ✓
10/21	10/21	5543286965V36M5RD	SQ *SQ *LIGHTHOUSE LEA SWANSEA SC MCC: 5999 MERCHANT ZIP: 29160	74.90 ✓
10/26	10/26	55310209B2DDJ3ZH3	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	258.92 ✓
		DILLON COUNTY SCHOOL	TOTAL 5592221000093224 \$705.40	
09/30	10/01	55432868H2XW0ZP01	COURTYARD BY MARRIOTT CAYCE SC MCC: 3690 MERCHANT ZIP: FOLIO #273013	348.04 ✓
09/30	10/01	55432868H2XW0ZP09	COURTYARD BY MARRIOTT CAYCE SC MCC: 3690 MERCHANT ZIP: FOLIO #273014	307.36 ✓
10/05	10/05	55429508NS1F7VQW0	WINTHROP UNIVERSITY 8033234032 SC MCC: 8299 MERCHANT ZIP: 29733	50.00 ✓

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
Cash Advances	16.15% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed