

FIRST BANK

DILLON COUNTY SCHOOL

Account Number:

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$18,257.00
Statement Closing Date	November 30, 2017
Days in Billing Cycle	30
Previous Balance	\$18,942.28
- Payments & Credits	\$19,084.62
+ Purchases & Other Charges	\$6,727.57
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$6,585.23

PAYMENT INFORMATION

New Balance	\$6,585.23
Minimum Payment Due	\$197.00
Payment Due Date	December 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	\$19,084.62-
11/21	11/21	8542689A600XSW12D	PAYMENT - THANK YOU	19,084.62-
		DILLON COUNTY SCHOOL	TOTAL 5592221000016001	\$1,131.99 ✓
11/06	11/06	55432869N5S5JG5GZW	REGISTER.COM*135D5576J 877-731-4442 FL MCC: 5968 MERCHANT ZIP:	184.69
11/14	11/14	55464949Z2MHX3F5B	SC.GOV 08037710131 SC MCC: 9399 MERCHANT ZIP: 29211	51.85
11/15	11/15	55429509ZS0XM7G7K	SHARPTEKSUPPLY.COM 8009714495 MD MCC: 5099 MERCHANT ZIP: 20815	20.46
11/15	11/15	5544641A05SLOG7RE	MCCALL'S INC #3 08433863323 SC MCC: 5074 MERCHANT ZIP: 29501	232.82
11/17	11/17	5543286A15V61058Q	BARNES&NOBLE.COM-BN 800-843-2665 NY	37.75

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/18	11/18	5543286A25SHVXFBJ	MCC: 5192 MERCHANT ZIP: RH *RANDOM HOUSE INC 800-733-3000 MD	24.95
11/21	11/21	5543286A55V0LGY5N	MCC: 5969 MERCHANT ZIP: RH *RANDOM HOUSE INC 800-733-3000 MD	324.45
11/21	11/21	5550080A660T4QEHR	MCC: 5969 MERCHANT ZIP: ANDY MARK INC 07658684779 IN	98.07
11/22	11/22	5545737A60RM9KBS1	MCC: 5999 MERCHANT ZIP: 46902 PITSCO INC 06202310000 KS	156.95
		DILLON COUNTY SCHOOL	MCC: 8299 MERCHANT ZIP: 66762 TOTAL 5592221000093182 \$1,026.40 ✓	
11/08	11/08	55432869R5STRF8A6	MARRIOTT GREENVILLE GREENVILLE SC MCC: 3509 MERCHANT ZIP: FOLIO #003083	333.76
11/08	11/08	55432869R5STRF894	MARRIOTT GREENVILLE GREENVILLE SC MCC: 3509 MERCHANT ZIP: FOLIO #003063	333.76
11/10	11/10	05140489SLYK593W0	MCDONALD'S F6081 SANTEE SC MCC: 5814 MERCHANT ZIP:	358.88
		DILLON COUNTY SCHOOL	TOTAL 5592221000093190 \$949.86 ✓	
11/03	11/03	05436849L5S9Z6XNW	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	157.15
11/13	11/13	25247809X023F9GWR	HARDEES 3021 DILLON SC MCC: 5814 MERCHANT ZIP:	92.95
11/15	11/15	2553606A12Y32EAVS	KRISPY KREME #543 FLORENCE SC MCC: 5814 MERCHANT ZIP:	63.80
11/29	11/29	5531020AD6113N78B	TOMLINSON SALES FLOREN FLORENCE SC MCC: 5611 MERCHANT ZIP: 29506	26.52
11/29	11/29	5531020AD61168KK9	TOMLINSON SALES FLOREN FLORENCE SC MCC: 5611 MERCHANT ZIP: 29506	609.44
		DILLON COUNTY SCHOOL	TOTAL 5592221000093208 \$1,686.13 ✓	
11/04	11/04	25415759L00J8V73D	M J M FOOD STORE TURBEVILLE SC MCC: 5542 MERCHANT ZIP:	75.00
11/10	11/10	55432869W5V28SM70	EZ SHOP 25 * SANTEE SC MCC: 5541 MERCHANT ZIP:	65.00
11/10	11/10	05436849S8PHHA4AS	SHONEY'S OF ORANGEBURG ORANGEBURG SC MCC: 5812 MERCHANT ZIP: 29150	608.01
11/16	11/16	7542817A028BM2VDP	THE FLORIST AND GIFT S DILLON SC MCC: 5992 MERCHANT ZIP:	49.68
11/27	11/27	5543687ADMAZ31D1D	ARAMARK HICKS DINING CONWAY SC MCC: 5814 MERCHANT ZIP:	712.00
11/28	11/28	7542817AQ4GP9HPM4	THE FLORIST AND GIFT S DILLON SC MCC: 5992 MERCHANT ZIP:	46.44
11/29	11/29	2524780AD04TFEQZQ	SDI*BEVSMITHSOFTBALL LAFAYETTE IN MCC: 7032 MERCHANT ZIP:	130.00
		DILLON COUNTY SCHOOL	TOTAL 5592221000093216 \$795.15 ✓	
11/13	11/13	05436849Y2X6EFJH1	OFFICE DEPOT #336 FLORENCE SC MCC: 5943 MERCHANT ZIP: 29501	51.80

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/14	11/14	05410199Z42YJ9AQR	OLIVE GARDEN #00016840 FLORENCE SC MCC: 5812 MERCHANT ZIP:	440.45
11/15	11/15	5543286A05V0BRG45	LOWES #01120* FLORENCE SC MCC: 5200 MERCHANT ZIP: 295014035	114.76
11/15	11/15	0543684A000BHXR4T	BELK.COM 866-235-5443 NC MCC: 5311 MERCHANT ZIP:	108.00
11/15	11/15	85140519ZS66GJGWQ	KING 208-3180188 ID MCC: 5046 MERCHANT ZIP:	35.14
11/15	11/15	55500809Z5S9AGLGW	LAMB'S PRODUCE & PLANT FLORENCE SC MCC: 5499 MERCHANT ZIP: 29501	45.00
		DILLON COUNTY SCHOOL	TOTAL 5592221000093224 \$1,138.04 ✓	
11/03	11/03	55432869L5V5RN3WE	PAPA JOHN'S #01841 843-554-5556 SC MCC: 5814 MERCHANT ZIP:	129.80
11/03	11/03	25536069L2ZXNRPMA	SHONEYS - 1136 SUMMERVILLE SC MCC: 5812 MERCHANT ZIP:	820.46
11/09	11/09	25140619V1TMJF8TJ	DRI*TECHSMITH ORDERFIND.COM MN MCC: 5734 MERCHANT ZIP:	99.50
11/12	11/12	55432869W5V2K7R9R	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	20.50
11/16	11/16	5543286A05V3JZY06	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	18.91
11/27	11/27	5542950ABLS8N2T45	SERVOCITY 6202210123 KS MCC: 5999 MERCHANT ZIP: 67156	48.87

IMPORTANT ACCOUNT INFORMATION

First Bank is excited to introduce a new powerful fraud prevention tool with customizable alerts and controls that adds an extra layer of security for your First Bank credit cards.

First Bank's MasterCard credit card alerts are a free, no obligation service that enhances the functionality of your First Bank credit cards. Using our eZcardview.com system, you can set up real-time email or text alerts that keep you informed of where and how your First Bank credit cards are being used so you can quickly detect - and takes steps to prevent - fraudulent activity.

This new product is available in mid-November. Please visit www.localfirstbank.com/creditcard for more 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. 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