

# FIRST BANK

DILLON COUNTY SCHOOL

## ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$21,879.00
Statement Closing Date	December 31, 2017
Days in Billing Cycle	31
Previous Balance	\$6,585.23
- Payments & Credits	\$6,727.57
+ Purchases & Other Charges	\$3,262.58
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,120.24

## PAYMENT INFORMATION

New Balance	\$3,120.24
Minimum Payment Due	\$93.00
Payment Due Date	January 26, 2018

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
				\$6,727.57-
12/13	12/13	8542689AW00XV2PXX	PAYMENT - THANK YOU	6,727.57-
		DILLON COUNTY SCHOOL		\$70.86
12/08	12/08	5530959AP5ZV8X331	DSI METALS FLORENCE SC MCC: 5085 MERCHANT ZIP: 29501	70.86 ✓
		DILLON COUNTY SCHOOL		\$794.83
11/30	12/01	0514048AFLM7VTRDV	CHICK-FIL-A #00168 FLORENCE SC MCC: 5814 MERCHANT ZIP:	84.69 ✓
12/01	12/01	5542950AGLY5G6BV9	JIFFYSHIRTS.COM US L.P 3023074081 DE MCC: 5999 MERCHANT ZIP: 19801	155.61 ✓
12/01	12/01	0522702AF8PJT34F8	CAPPELS 513-621-0952 OH MCC: 7296 MERCHANT ZIP:	48.53 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/11	12/11	5545702AS617Y2VMM	ASHA 3 08004982071 MD MCC: 8398 MERCHANT ZIP: 20850	253.00 ✓
12/11	12/11	5545702AS617Y2VXY	ASHA 3 08004982071 MD MCC: 8398 MERCHANT ZIP: 20850	253.00 ✓
<b>DILLON COUNTY SCHOOL</b>			<b>\$1,401.92</b>	
11/30	12/01	5542950AES0KA1JFW	PAYPAL *SOUTHCAROLI 4029357733 CA MCC: 8398 MERCHANT ZIP: 95131	15.64 ✓
11/30	12/01	5542950AES0K9A67P	PAYPAL *SOUTHCAROLI 4029357733 CA MCC: 8398 MERCHANT ZIP: 95131	15.64 ✓
11/30	12/01	5542950AES0K9KQ0L	PAYPAL *SOUTHCAROLI 4029357733 CA MCC: 8398 MERCHANT ZIP: 95131	15.64 ✓
11/30	12/01	5542950AES0K92792	PAYPAL *SOUTHCAROLI 4029357733 CA MCC: 8398 MERCHANT ZIP: 95131	15.64 ✓
12/02	12/02	5531020AG61EKTPKW	TOMLINSON STORES NMB NORTH MYRTLE SC MCC: 5611 MERCHANT ZIP: 29582	68.47 ✓
12/07	12/07	2524780AN01765XFF	SOUTHGATE BOWLING FLORENCE SC MCC: 7933 MERCHANT ZIP:	680.00 ✓
12/11	12/11	2524780AT01VR5HRV	HARDEES 3021 DILLON SC MCC: 5814 MERCHANT ZIP:	92.95 ✓
12/13	12/13	0543684AW2X6YNDMQ	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP: 29565	497.94 ✓
<b>DILLON COUNTY SCHOOL</b>			<b>\$758.01</b>	
12/04	12/04	0543684AKEHS1GTL3	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00 ✓
12/05	12/05	0543684ALEHSJKAJ6	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00 ✓
12/08	12/08	0543684APEHVM324E	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	110.00 ✓
12/13	12/13	5550080AV09A1JG1D	A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP:	86.13 ✓
12/15	12/15	0531461AYEHXNNNBE	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	451.88 ✓
<b>DILLON COUNTY SCHOOL</b>			<b>\$236.96</b>	
12/13	12/13	0543684AW00DYZLLG	CRACKER BARREL #69 FLO FLORENCE SC MCC: 5812 MERCHANT ZIP: 37087	9.08 ✓
12/16	12/16	7542817AZ7Y53H99R	B & W AUCTION DILLON SC MCC: 5712 MERCHANT ZIP:	142.56 ✓
12/19	12/19	5554186B209FGMWLA	THE HOME DEPOT #1122 MURRELLS INLT SC MCC: 5200 MERCHANT ZIP: 29576000	85.32 ✓

**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.  
 Visit [www.localfirstbank.com/rewards](http://www.localfirstbank.com/rewards) for more information  
 TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$0.00

# FIRST BANK

DILLON COUNTY SCHOOL

## ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$25,000.00
Statement Closing Date	December 31, 2017
Days in Billing Cycle	0
Previous Balance	\$0.00
- Payments & Credits	\$0.00
+ Purchases & Other Charges	\$0.00
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$0.00

## PAYMENT INFORMATION

New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	January 26, 2018

Questions?: Call Bankcard Services 1-866-256-2273  
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## TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/08	12/10	5530959AP5ZV8X331	DSI METALS FLORENCE SC MCC: 5085 MERCHANT ZIP: 29501	70.86
12/31	12/31	000000000000COMPC	TOTAL PURCHASES	\$70.86
			TOTAL	\$70.86

## IMPORTANT ACCOUNT INFORMATION

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TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$0.00