

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$18,253.00
Statement Closing Date	January 31, 2018
Days in Billing Cycle	31
Previous Balance	\$3,120.24
- Payments & Credits	\$3,262.58
+ Purchases & Other Charges	\$6,835.14
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$6,692.80

PAYMENT INFORMATION

New Balance	\$6,692.80
Minimum Payment Due	\$200.00
Payment Due Date	February 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
			TOTAL 5592221000093174 \$3,262.58-	
01/11	01/11	8542689QW00XSPRQ0	PAYMENT - THANK YOU	3,262.58-
		DILLON COUNTY SCHOOL	TOTAL 5592221000016001 \$3,273.00	
01/02	01/02	5542950QJLWGYL5RB	SERVOCITY 6202210123 KS MCC: 5999 MERCHANT ZIP: 67156	60.97
01/09	01/09	5543286QT5V0843XT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	417.30
01/10	01/10	5543286QS5S8G21D6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	408.76
01/10	01/10	5550080QS5S8EYRML	KULLY SUPPLY 08005185388 MN MCC: 5074 MERCHANT ZIP: 55337	330.91
01/16	01/16	5543687D07VKEAZ3D	SCASBO 803-6087124 SC	200.00

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/18	01/18	5542950D2LW5P042Z	MCC: 8699 MERCHANT ZIP: EB SOUTH CAROLINA FIR 8014137200 CA	550.00
01/18	01/18	5545737D20RMQHRZF	MCC: 7399 MERCHANT ZIP: 94103 PITSCO INC 06202310000 KS	205.35
01/18	01/18	5545737D20RMQJB5V	MCC: 8299 MERCHANT ZIP: 66762 PITSCO INC 06202310000 KS	446.34
01/24	01/24	5531020D8600AERS7	MCC: 8299 MERCHANT ZIP: 66762 D&L APPLIANCE PRTS CO# 08436623261 SC	20.09
01/24	01/24	5531020D9614TJ5WK	MCC: 5074 MERCHANT ZIP: LUTRON SERVICES CO INC 06102827629 PA	233.28
01/26	01/26	7530637DB9ARKBH3G	MCC: 5039 MERCHANT ZIP: 18036 SOUTH CAROLINA SPEECH 803-7645041 SC	200.00
01/26	01/26	7530637DB9ARKBH3R	MCC: 8699 MERCHANT ZIP: SOUTH CAROLINA SPEECH 803-7645041 SC	200.00
		DILLON COUNTY SCHOOL	TOTAL 5592221000093208 \$280.50	
01/09	01/09	0543684QSEHT4VBQ2	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	66.00
01/16	01/16	0543684D1EHRWKWLL	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	44.00
01/19	01/19	0543684D4EHSMJ94Q	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00
01/22	01/22	0543684D7EHT1QWBJ	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	33.00
01/26	01/26	0543684DBEHSSSLKM	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00
01/26	01/26	0543684DBEHSSSLMN	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	27.50
		DILLON COUNTY SCHOOL	TOTAL 5592221000093216 \$555.76	
01/02	01/02	5542950QJS0XY04YW	PAYPAL *SCIRA 4029357733 SC MCC: 8699 MERCHANT ZIP: 29732	232.88
01/02	01/02	5542950QJS0XZY9S9	PAYPAL *SCIRA 4029357733 SC MCC: 8699 MERCHANT ZIP: 29732	232.88
01/30	01/30	0525958DE8PHDG2F2	BIFFLEY S ONLINE 218-739-3323 MN MCC: 5945 MERCHANT ZIP:	90.00
		DILLON COUNTY SCHOOL	TOTAL 5592221000093224 \$2,725.88	
01/09	01/09	5531020QT2DERNM5F	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.35
01/11	01/11	5543286QV5S9WWHTR	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	31.35
01/12	01/12	5542950QWS18WJKEN	PAYPAL *SCIRA 4029357733 SC MCC: 8699 MERCHANT ZIP: 29732	232.88
01/12	01/12	5542950QWS18WNTXV	PAYPAL *SCIRA 4029357733 SC MCC: 8699 MERCHANT ZIP: 29732	232.88
01/12	01/12	5542950QWS18WQN6X	PAYPAL *SCIRA 4029357733 SC MCC: 8699 MERCHANT ZIP: 29732	232.88
01/12	01/12	5542950QWS18WXMR6	PAYPAL *SCIRA 4029357733 SC MCC: 8699 MERCHANT ZIP: 29732	232.88

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/12	01/12	5542950QWS18W75AL	PAYPAL *SCIRA 4029357733 SC MCC: 8699 MERCHANT ZIP: 29732	232.88
01/12	01/12	5531020QW2DFFL6F1	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.72
01/16	01/16	5543687D1M810KRR2	OMNI HILTON HEAD OCNFR HILTON HEAD SC MCC: 3592 MERCHANT ZIP: FOLIO #1030117042	486.02
01/16	01/16	5543687D1M810KRVF	OMNI HILTON HEAD OCNFR HILTON HEAD SC MCC: 3592 MERCHANT ZIP: FOLIO #1030117042	486.02
01/16	01/16	5543687D1M810KRVZ	OMNI HILTON HEAD OCNFR HILTON HEAD SC MCC: 3592 MERCHANT ZIP: FOLIO #1030117042	486.02

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 for more information
 TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00

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	13.40% (v)	\$0.00	31	\$0.00
Cash Advances	16.40% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed