

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,764.00
Statement Closing Date	February 28, 2018
Days in Billing Cycle	28
Previous Balance	\$6,692.80
- Payments & Credits	\$6,835.14
+ Purchases & Other Charges	\$4,001.57
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,859.23

PAYMENT INFORMATION

New Balance	\$3,859.23
Minimum Payment Due	\$115.00
Payment Due Date	March 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	\$6,835.14-
02/09	02/09	8542689DVX2QJXT8N	PAYMENT - THANK YOU	6,835.14-
		DILLON COUNTY SCHOOL	TOTAL	\$1,839.44
02/02	02/02	5546494DJ60H0WYRV	SLED BACKGROUND CHE COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	26.00 ✓
02/03	02/03	0541019DKWWW6NP3F	QT 1120 97011209 GAFFNEY SC MCC: 5542 MERCHANT ZIP:	47.00 ✓
02/03	02/03	7526358DLH82S4LMS	RED ROOF INNS GAFFNEY SC MCC: 3650 MERCHANT ZIP:	105.27 ✓
			FOLIO #8642060200	
02/03	02/03	7526358DLH82S4LM0	RED ROOF INNS GAFFNEY SC MCC: 3650 MERCHANT ZIP:	91.83 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/03	02/03	7526358DLH82S4LM8	FOLIO #8642060200 RED ROOF INNS GAFFNEY SC MCC: 3650 MERCHANT ZIP:	94.07 ✓
02/03	02/03	7526358DLH82S4LN2	FOLIO #8642060200 RED ROOF INNS GAFFNEY SC MCC: 3650 MERCHANT ZIP:	110.87 ✓
02/03	02/03	7526358DLH82S4LN9	FOLIO #8642060200 RED ROOF INNS GAFFNEY SC MCC: 3650 MERCHANT ZIP:	91.83 ✓
02/03	02/03	7526358DLH82S4LT3	FOLIO #8642060200 RED ROOF INNS GAFFNEY SC MCC: 3650 MERCHANT ZIP:	94.07 ✓
02/13	02/13	5530959DX5ZV8X30D	DSI METALS FLORENCE SC MCC: 5085 MERCHANT ZIP: 29501	158.98 ✓
02/14	02/14	0543684DY00DK0KPK	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	50.00 ✓
02/15	02/15	5543687DZ7JJRWXLT	HILTON ADVPURCH8002367 MEMPHIS TN MCC: 3504 MERCHANT ZIP:	278.89
02/21	02/21	5542950E4S0T1S6MV	FOLIO #1509045153 PAYPAL *UPUTRONICS 4029357733 CA MCC: 5732 MERCHANT ZIP: 95131	242.85 ✓
02/26	02/26	8514051EAS66HMSVW	SAGE SOFTWARE INC 866-9967243 CA MCC: 5734 MERCHANT ZIP:	447.78 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$385.26
02/17	02/17	5543687E07JK2ZBDD	EMBASSY KINGSTON PLANT MYRTLE BEACH SC MCC: 3695 MERCHANT ZIP:	385.26 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$359.30
02/01	02/01	0543684DHEHSDJTTJ	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	44.00 ✓
02/02	02/02	0543684DJ00GJ584Y	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00 ✓
02/13	02/13	5543687DWZJHJHJ4S	BILINGUAL DICTIONARIES 951-2962445 CA MCC: 5942 MERCHANT ZIP:	26.90 ✓
02/16	02/16	5531020E061AKSAPZ	BOJANGLES 207 SANTEE SC MCC: 5814 MERCHANT ZIP: 29142	99.40 ✓
02/26	02/26	2553606EA2Z0AMJ29	HEARTSMART.COM NEW MILFORD CT MCC: 5047 MERCHANT ZIP:	134.00 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$878.83
02/02	02/02	0543684DJ00GJ587A	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	200.00 ✓
02/07	02/07	0531461DPEHSKF7LY	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	40.00 ✓
02/15	02/15	5543286DY5SALVQG3	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	329.99 ✓

Transactions continued on next page

1-2

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/25	02/25	5543286E85V50R7E7	MARRIOTT HILTON HEAD HILTON HEAD I SC MCC: 3509 MERCHANT ZIP: FOLIO #004992	308.84 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$538.74
02/08	02/08	5550629DR60QTMDZ6	MIYAMI'S JAPANESE STEA FLORENCE SC MCC: 5814 MERCHANT ZIP: 29501	435.84
02/12	02/12	5543286DV5SSTMMVQ	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	102.90

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	28	\$0.00
Cash Advances	16.40% (v)	\$0.00	28	\$0.00

(v) = variable (f) = fixed