

FIRST BANK

DILLON COUNTY SCHOOL

Account Number: _____

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$19,187.00
Statement Closing Date	March 31, 2018
Days in Billing Cycle	31
Previous Balance	\$3,859.23
- Payments & Credits	\$4,001.57
+ Purchases & Other Charges	\$5,555.79
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$5,413.45

PAYMENT INFORMATION

New Balance	\$5,413.45
Minimum Payment Due	\$162.00
Payment Due Date	April 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	\$4,001.57-
03/13	03/13	8542689ETX2QKWBE	PAYMENT - THANK YOU	4,001.57-
		DILLON COUNTY SCHOOL	TOTAL	\$4,204.79
02/27	03/01	5546494EB60H04E93	SLED BACKGROUND CHE COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	26.00
03/05	03/05	0543684EH00BD35GX	USPS.COM POSTAL STORE 800-275-8777 MO MCC: 9402 MERCHANT ZIP:	1,808.85
03/05	03/05	0543684EH00BD35NK	USPS.COM POSTAL STORE 800-275-8777 MO MCC: 9402 MERCHANT ZIP:	356.75
03/05	03/05	0543684EH00BD35RW	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	20.10
03/09	03/09	0543684EM00BPZQ0N	USPS PO 4548600565 LATTA SC	7.25

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 9402 MERCHANT ZIP: 29565	
03/13	03/13	5543286ER5S9WDM4E	BARNES&NOBLE.COM-BN 800-843-2665 NY	45.32
			MCC: 5192 MERCHANT ZIP:	
03/14	03/14	5542950ETSOLMM2A4	PAYPAL *UPUTRONICS 4029357733 CA	992.86
			MCC: 5732 MERCHANT ZIP: 95131	
03/15	03/15	5546494EV60H0WVKS	SLED BACKGROUND CHE 8037710131 SC	26.00
			MCC: 9399 MERCHANT ZIP: 29201	
03/16	03/16	8550499EXS66H77M4	HOFFMAN & HOFFMAN 336-2928777 NC	147.96
			MCC: 5046 MERCHANT ZIP:	
03/17	03/17	5543286EW5SYVA4Q5	SUSTAINABLESUPPLY.COM 888-207-3005 CO	76.40
			MCC: 5039 MERCHANT ZIP:	
03/23	03/23	8230009F500006KQ6	RISE VISION 27703785 TORONTO ON	500.04
			MCC: 5734 MERCHANT ZIP:	
03/27	03/27	5546494F760H0ZZB4	SLED BACKGROUND CHE 8037710131 SC	26.00
			MCC: 9399 MERCHANT ZIP: 29201	
03/30	03/30	0534588FAHES16R0Z	1000BULBS.COM 800-624-4488 TX	171.26
			MCC: 5251 MERCHANT ZIP:	
			DILLON COUNTY SCHOOL	
03/02	03/02	7542817EDN6G6N7P0	THE FLORIST AND GIFT S DILLON SC	43.20
			MCC: 5992 MERCHANT ZIP:	
03/08	03/08	5550629EK11GY1S1S	HILTON GARDEN INN COLU COLUMBIA SC	189.03
			MCC: 3604 MERCHANT ZIP: 29202	
			FOLIO #00001867	
03/09	03/09	7530637EM9JVW54N3	SOUTH CAROLINA LAW ENF 803-7815913 SC	30.00
			MCC: 8699 MERCHANT ZIP:	
03/14	03/14	5531020ESLL7XJKP	HOLIDAY INN RIVERVIEW CHARLESTON SC	317.64
			MCC: 3501 MERCHANT ZIP:	
			FOLIO #11551510	
03/22	03/22	0543684F3EHV5RSDM	GOLDEN CORRAL 812 COLUMBIA SC	10.00
			MCC: 5812 MERCHANT ZIP: 29206	
03/22	03/22	0543684F3EHV5RSFY	GOLDEN CORRAL 812 COLUMBIA SC	10.00
			MCC: 5812 MERCHANT ZIP: 29206	
03/22	03/22	0543684F3EHV5RSJH	GOLDEN CORRAL 812 COLUMBIA SC	10.00
			MCC: 5812 MERCHANT ZIP: 29206	
03/22	03/22	0543684F3EHV5RS5E	GOLDEN CORRAL 812 COLUMBIA SC	241.19
			MCC: 5812 MERCHANT ZIP: 29206	
03/22	03/22	0543684F3EHV5RS7Z	GOLDEN CORRAL 812 COLUMBIA SC	10.00
			MCC: 5812 MERCHANT ZIP: 29206	
			DILLON COUNTY SCHOOL	
03/08	03/08	0525958ELEHSV8GBK	BIFFLEYS 218-739-3323 MN	54.00
			MCC: 5945 MERCHANT ZIP:	
03/20	03/20	5543286EZ5SLGNTHG	WALMART.COM 800-966-6546 AR	41.04
			MCC: 5310 MERCHANT ZIP:	
03/22	03/22	5543286F15V0GW9P4	WALMART.COM 800-966-6546 AR	58.32
			MCC: 5310 MERCHANT ZIP:	
03/26	03/26	5543286F55SPVQLTY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	43.55
			MCC: 5942 MERCHANT ZIP:	

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
DILLON COUNTY SCHOOL				
03/07	03/07	8514051EKS66MVKMF	SOUTH CAROLINA ASSOCIA COLUMBIA SC MCC: 8699 MERCHANT ZIP:	225.00
03/27	03/27	2524780F6051F22T4	HARDEES 3021 DILLON SC MCC: 5814 MERCHANT ZIP:	24.10
03/30	03/30	5531020FABM87FZZG	BOJANGLES #458 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	43.93

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