

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,579.00
Statement Closing Date	April 30, 2018
Days in Billing Cycle	30
Previous Balance	\$5,413.45
- Payments & Credits	\$5,555.79
+ Purchases & Other Charges	\$3,418.32
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,275.98

PAYMENT INFORMATION

New Balance	\$3,275.98
Minimum Payment Due	\$98.00
Payment Due Date	May 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	
04/25	04/25	8542689G400XSRZD7	PAYMENT - THANK YOU	5,555.79-
		DILLON COUNTY SCHOOL	TOTAL	\$548.48
04/03	04/03	7542855FDW57T9L4Q	2446 CED FLORENCE SC	172.80
			MCC: 5065 MERCHANT ZIP:	
04/12	04/12	5550080FN09A1M66S	TNT EQUIPMENT. MONROEVILLE PA	79.89
			MCC: 5046 MERCHANT ZIP: 15146	
04/18	04/18	5543286FX5V5H8D7J	GOODY'S #5307 DILLON SC	12.27
			MCC: 5311 MERCHANT ZIP:	
04/18	04/18	5543286FX5V5H8D7S	GOODY'S #5307 DILLON SC	1.73
			MCC: 5311 MERCHANT ZIP:	
04/18	04/18	5543286FX5V5H8D81	GOODY'S #5307 DILLON SC	13.18

Transactions continued on next page

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Please detach bottom portion and submit with payment using enclosed envelope

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/18	04/18	5544641FX5SL00ZD0	MCC: 5311 MERCHANT ZIP: MCCALL'S INC #3 FLORENCE SC	131.14
04/19	04/19	5550080FY09A1M1HR	MCC: 5074 MERCHANT ZIP: 29501 TNT EQUIPMENT. MONROEVILLE PA	137.47
		DILLON COUNTY SCHOOL	TOTAL	\$54.81
04/25	04/25	5550080G309A1EE11	A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP:	54.81
		DILLON COUNTY SCHOOL	TOTAL	\$2,615.44
04/03	04/03	5543286FD5V4AZ1Q4	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	399.00
04/11	04/11	7554118FMS66DQ06F	DALES GARDEN CENTER DILLON SC MCC: 5261 MERCHANT ZIP:	669.49
04/11	04/11	7554118FMS66DQ092	DALES GARDEN CENTER DILLON SC MCC: 5261 MERCHANT ZIP:	535.41
04/12	04/12	7554118FNS66DF1VL	DALES GARDEN CENTER DILLON SC MCC: 5261 MERCHANT ZIP:	529.60
04/21	04/21	5546315G0BLTQJ8VY	GREG'S ANTIQUES INC COVINGTON KY MCC: 5261 MERCHANT ZIP: 41015	170.64
04/22	04/22	5543286G05SP7V6WQ	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	149.30
04/24	04/24	2524780G303X1P1T6	SOUTHGATE BOWLING FLORENCE SC MCC: 7933 MERCHANT ZIP:	162.00
		DILLON COUNTY SCHOOL	TOTAL	
04/25	04/25	5530959G38AD704AX	ALEX AND ANI 8007257822 RI MCC: 5944 MERCHANT ZIP: 02920	199.59

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

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	13.65% (v)	\$0.00	30	\$0.00
Cash Advances	16.65% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed