

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$10,389.00
Statement Closing Date	May 31, 2018
Days in Billing Cycle	31
Previous Balance	\$3,275.98
- Payments & Credits	\$3,816.92
+ Purchases & Other Charges	\$14,999.37
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$14,458.43

PAYMENT INFORMATION

New Balance	\$14,458.43
Minimum Payment Due	\$433.00
Payment Due Date	June 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
05/14	05/14	8542689GP00XSYT05	PAYMENT - THANK YOU	3,418.32-
		DILLON COUNTY SCHOOL		
05/01	05/01	5543286G95SDDSVZ3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	515.76
05/02	05/02	0543684GB00BT4LQG	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	7.25
05/02	05/02	5531020GA2DEESH3F	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA MCC: 5942 MERCHANT ZIP: 98109	39.99
05/08	05/08	5543286GG5SWSAENT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	58.97
05/08	05/08	5531658GGMH9HVQMZ	BP#8288581CIRCLE K QPS LATTA SC	20.00

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/08	05/08	5531658GGMH9HVQM7	MCC: 5541 MERCHANT ZIP: 29565 BP#8288581CIRCLE K QPS LATTA SC	50.00
05/09	05/09	5545737GJ5SFF5BNJ	MCC: 5541 MERCHANT ZIP: 29565 THE MASTER TEACHER 8006699633 KS	172.43
05/10	05/10	0541019GK7G94N8SN	MCC: 8299 MERCHANT ZIP: 66505 PILOT 00045849 LATTA SC	14.18
05/10	05/10	0541019GK7G96H6KK	MCC: 5541 MERCHANT ZIP: 29565 PILOT 00045849 LATTA SC	80.00
05/10	05/10	0541019GK7G96RYEX	MCC: 5541 MERCHANT ZIP: 29565 PILOT 00045849 LATTA SC	87.07
05/10	05/10	0541019GK7G99QY8G	MCC: 5541 MERCHANT ZIP: 29565 PILOT 00045849 LATTA SC	40.00
05/10	05/10	8514051GKS66GTVSZ	MCC: 5541 MERCHANT ZIP: 29565 SOUTH CAROLINA ASSOCIA COLUMBIA SC	255.00
05/14	05/14	5543687GN4ZJBTR2A	MCC: 8699 MERCHANT ZIP: PEE DEE AHEC 843-7775340 SC	170.00
05/18	05/18	5554750GS60X08WEZ	MCC: 8299 MERCHANT ZIP: AAPC INC 9138971004 KS	120.60
05/22	05/22	5541734GZTBJNQDQW	MCC: 2741 MERCHANT ZIP: 66218 DELTA 00623262583506 DELTA.COM CA	483.10
			MCC: 3058 MERCHANT ZIP: OHERN/JAMES CLA FAYETTEVILLE ATLANTA	
		06/24/18 1	L DLE MDW ATLANTA CHICAG	
		06/00/ 2	2120 062918MDW DLE XATL CHICAGO	
		O / / 3	0720 2777 06291	
		// 4		
05/22	05/22	5543286GY5SGSZG6J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	159.92
			MCC: 5942 MERCHANT ZIP:	
05/23	05/23	5543286GZ5SMNP03A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	63.00
			MCC: 5942 MERCHANT ZIP:	
05/23	05/23	5543286GZ5SMSPND2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	25.99
			MCC: 5942 MERCHANT ZIP:	
05/25	05/25	0543684H2HES0PFYL	USPS.COM POSTAL STORE 800-275-8777 MO	201.75
			MCC: 9402 MERCHANT ZIP:	
05/29	05/29	5553607H6G6LSET2H	GLOBAL TEST SUPPL 514-457-2457 NC	826.90
			MCC: 8734 MERCHANT ZIP: 28405	
05/30	05/30	5543286H65SXRQZSM	INT*IN *BLACK ROCK BUS 803-7205210 SC	1,362.02
			MCC: 7311 MERCHANT ZIP:	
05/30	05/30	5543687H67WVKZP4S	OPW THE SEALER STORE 248-2992512 MI	389.90
			MCC: 5231 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL		
05/15	05/15	2541575GR02FX324Y	SUBWAY #3219 LATTA SC	82.33 ✓
			MCC: 5814 MERCHANT ZIP:	
05/17	05/17	5546494GS60H0KRG4	SLED BACKGROUND CHE 8037710131 SC	26.00 ✓
			MCC: 9399 MERCHANT ZIP: 29201	
		DILLON COUNTY SCHOOL		
05/06	05/06	5531020GE2M59NFBE	EASTERN BUFFET COLUMBIA SC	161.07 ✓
			MCC: 5812 MERCHANT ZIP:	
05/09	05/09	0543684GJ00Q6GLBS	USPS PO 4548600565 LATTA SC	33.30 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/13	05/13	5543286GN5SYJ0F0E	MCC: 9402 MERCHANT ZIP: 29565 ZAXBYS 1087 NORTH AUGUSTA SC	49.21 ✓
05/13	05/13	0543684GNEHTPPXH7	MCC: 5814 MERCHANT ZIP: WENDYS #12 NORTH AUGUSTA SC	49.94 ✓
05/13	05/13	0531461GN2X771JN5	MCC: 5814 MERCHANT ZIP: 29860 MOUNT VINTAGE GOLF COU NORTH AUGUSTA SC	180.00 ✓
05/14	05/14	7554118GNS66QWPY	MCC: 7992 MERCHANT ZIP: SWEETWATER BP INC NORTH AUGUSTA SC	299.97
05/14	05/14	2524780GN027X785L	MCC: 5532 MERCHANT ZIP: PABLOS MEXICAN RESTAUR NORTH AUGUSTA SC	86.57 ✓
05/15	05/15	5543286GR5SA79109	MCC: 5812 MERCHANT ZIP: CIRCLE K 03184 NORTH AUGUSTA SC	69.00 ✓
05/15	05/15	5531020GRLKDBWXXY	MCC: 5542 MERCHANT ZIP: HOLIDAY INN EXPRESS NORTH AUGUSTA SC	231.96 ✓
			MCC: 3501 MERCHANT ZIP: FOLIO #136937	
05/15	05/15	5531020GRLKDBWY0T	HOLIDAY INN EXPRESS NORTH AUGUSTA SC	231.96 ✓
			MCC: 3501 MERCHANT ZIP: FOLIO #136934	
05/15	05/15	5531020GRLKDBWY2S	HOLIDAY INN EXPRESS NORTH AUGUSTA SC	231.96 ✓
			MCC: 3501 MERCHANT ZIP: FOLIO #136935	
05/15	05/15	5531020GRLKDBWY4L	HOLIDAY INN EXPRESS NORTH AUGUSTA SC	231.96 ✓
			MCC: 3501 MERCHANT ZIP: FOLIO #136936	
05/16	05/16	0543684GT00BHFSGL	USPS PO 4548600565 LATTA SC	16.65 ✓
			MCC: 9402 MERCHANT ZIP: 29565	
05/17	05/17	2541575GS02S80LDT	SUBWAY #3219 LATTA SC	82.33 ✓
			MCC: 5814 MERCHANT ZIP:	
05/17	05/17	0514048GTLYJLAQ4L	MCDONALD'S F11228 CLINTON SC	163.89 ✓
			MCC: 5814 MERCHANT ZIP:	
05/19	05/19	5543286GW5V0HEXFV	CIRCLE K # 06773 LEXINGTON SC	65.00 ✓
			MCC: 5542 MERCHANT ZIP:	
05/19	05/19	5548077GW60A4WHFN	RUSHES 5 LEXINGTON SC	23.11 ✓
			MCC: 5814 MERCHANT ZIP: 29072	
05/19	05/19	5548077GW60A4WH86	RUSHES 5 LEXINGTON SC	260.14 ✓
			MCC: 5814 MERCHANT ZIP: 29072	
05/21	05/21	5542950GXJHNLRHDW	WALKING CHARLESTON 8778877815 SC	424.00
			MCC: 7991 MERCHANT ZIP: 29466	
05/23	05/23	5530876H0FXF3YJYL	SHELL OIL 57543563001 SANTEE SC	74.00
			MCC: 5542 MERCHANT ZIP: 29142	
DILLON COUNTY SCHOOL				
05/03	05/03	2541575GQ00K3K105	SUBWAY #3219 LATTA SC	82.33 ✓
			MCC: 5814 MERCHANT ZIP:	
05/03	05/03	0543684GQ00Q00NHE	USPS PO 4548600565 LATTA SC	33.30 ✓
			MCC: 9402 MERCHANT ZIP: 29565	
05/03	05/03	5550080GQ606SY0PF	COOK OUT ORANGEBURG ORANGEBURG SC	167.32
			MCC: 5814 MERCHANT ZIP: 29115	
05/05	05/05	5543180GE8B0A7HVG	BURGER KING #1565 QPS ORANGEBURG SC	140.13 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/08	05/08	0543684GH00Q9D5ZM	MCC: 5814 MERCHANT ZIP: 29115 USPS PO 4548600565 LATTA SC	49.95 ✓
05/08	05/08	5543687GH7KB8LSZ8	MCC: 9402 MERCHANT ZIP: 29565 CAROLINA FRESH FOODS FLORENCE SC MCC: 5499 MERCHANT ZIP:	252.72 ✓
DILLON COUNTY SCHOOL				
05/07	05/07	0514048GFLYHWGZJ7	MCDONALD'S F31322 LATTA SC MCC: 5814 MERCHANT ZIP:	118.63
05/09	05/09	5531020GJ2LYNY22H	OLIVE GARDEN 0021684 FLORENCE SC MCC: 5812 MERCHANT ZIP:	440.45
05/15	05/15	0543684GR00BFHEMA	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	49.95
05/16	05/16	8543154GTLD4AX246	THE WEBSTAUANT STORE 717-392-7472 PA MCC: 5046 MERCHANT ZIP: 17540	66.20
05/16	05/16	5545702GT613BWQJT	FLORIDA LEAGUE OF IB S 2398493598 FL MCC: 8211 MERCHANT ZIP: 33912	925.00
05/16	05/16	5531658GRMH9TEKWA	BP#8288581CIRCLE K QPS LATTA SC MCC: 5541 MERCHANT ZIP: 29565	70.00
05/17	05/17	5541734GSTBH831E2	AMERICAN 00171469331040 BELLEVUE WA MCC: 3001 MERCHANT ZIP:	502.60
		06/15/18 1	FLORENCE CHARLOTTE	
		05/50/ 2	T AAV XMSY CHARLOTTE NEW OR	
		LE/AN/S 3	1922 061818MSY AAV OCLT NEW ORLEANS	
		// 4	1425 4392 06181	
05/17	05/17	5541734GSTBH8321L	AMERICAN 00171468574082 BELLEVUE WA MCC: 3001 MERCHANT ZIP:	398.60
		06/18/18 1	FLORENCE CHARLOTTE	
		12/26/ 2	T AAG XTPA CHARLOTTE TAMPA	
		// 3	1748 062318TPA AAV OCLT TAMPA	
		// 4	1152 1962 06231	
05/17	05/17	5541734GVTBHH34GH	AMERICAN 00171468574082 BELLEVUE CREDIT MCC: 3001 MERCHANT ZIP:	398.60-
		06/18/18 1	FLORENCE CHARLOTTE	
		12/26/ 2	T AAG XTPA CHARLOTTE TAMPA	
		// 3	1748 062318TPA AAV OCLT TAMPA	
		// 4	1152 1962 06231	
05/17	05/17	5520757GT5SJ7RVDS	INT*BACCALAUREATE ORG WORKSHOPS.IBO GB MCC: 7399 MERCHANT ZIP:	744.00
05/18	05/18	5541734GVTBHAEZ2	AMERICAN 00171472601462 BELLEVUE WA MCC: 3001 MERCHANT ZIP:	453.60
		06/19/18 1	FLORENCE CHARLOTTE	
		12/26/ 2	T AAL XTPA CHARLOTTE TAMPA	
		// 3	1748 062318TPA AAG OCLT TAMPA	
		// 4	1358 2565 06231	
05/18	05/18	5531020GV11H87LFG	GRAND PLAZA HOTEL SAINT PETERSB FL	268.10

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 7011 MERCHANT ZIP: FOLIO #00318227	
05/22	05/22	5548077GYHGWHVWPZ	SUPERSHUTTLE-EXECUCART 6022322200 FL	49.00
			MCC: 4789 MERCHANT ZIP: 33716	
05/22	05/22	5548077GYHGWJPFEZ	EXECUCAR AFFILIATES 4806093000 AZ	54.00
			MCC: 4789 MERCHANT ZIP: 85260	
05/23	05/23	5550036GZ2DFEYPYZ	WALMART.COM 8009666546 AR	84.21
			MCC: 5310 MERCHANT ZIP: 72716	
05/23	05/23	5543687GZ4D103BNG	SHERATON NEW ORLEANS NEW ORLEANS LA	616.69
			MCC: 3503 MERCHANT ZIP: FOLIO #1600523054	
05/24	05/24	0543684H1HETYLH1Z	HOBBY LOBBY ECOMM 405-745-1100 OK	73.94
			MCC: 5945 MERCHANT ZIP:	
05/24	05/24	0531461H1EHWH287S	SHULERS BBQ SELLERS SC	38.72
			MCC: 5812 MERCHANT ZIP:	
05/30	05/30	5546315H6BLGZVDLV	JOANN STORES #2201 FLORENCE SC	18.33
			MCC: 5949 MERCHANT ZIP: 29501	
		DILLON COUNTY SCHOOL		
04/30	05/01	5543286G85SBMS434	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10.03
			MCC: 5942 MERCHANT ZIP:	
05/02	05/02	5550036GB2DFRNJMD	WALMART.COM 8009666546 AR	584.46
			MCC: 5310 MERCHANT ZIP: 72716	
05/03	05/03	5543286GB5SSB1FZ4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.15
			MCC: 5942 MERCHANT ZIP:	
05/04	05/04	5543286GQ5V35ZAE2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	98.88
			MCC: 5942 MERCHANT ZIP:	
05/11	05/11	0514048GKLYHXL9L4	MCDONALD'S F31322 LATTA SC	35.98
			MCC: 5814 MERCHANT ZIP:	
05/29	05/29	5542950H5S0M3RKK8	BASICFUNINC KNEX 5619978901 FL	319.92
			MCC: 5945 MERCHANT ZIP: 33431	

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
 First Bank is excited to introduce a new powerful fraud prevention tool with customizable alerts and controls that adds an extra layer of security for your First Bank credit cards.
 First Bank's MasterCard credit card alerts are a free, no obligation service that enhances the functionality of your First Bank credit cards. Using our eZcardview.com system, you can set up real-time email or text alerts that keep you informed of where and how your First Bank credit cards are being used so you can quickly detect - and takes steps to prevent - fraudulent activity.
 Please visit www.localfirstbank.com/creditcard 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	31	\$0.00