

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$23,346.00
Statement Closing Date	June 30, 2018
Days in Billing Cycle	30
Previous Balance	\$14,458.43
- Payments & Credits	\$22,359.64
+ Purchases & Other Charges	\$9,554.25
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$1,653.04

PAYMENT INFORMATION

New Balance	\$1,653.04
Minimum Payment Due	\$49.00
Payment Due Date	July 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	\$22,359.64-
06/25	06/25	8542689J1X2QNPVHA	PAYMENT - THANK YOU	14,600.77-
06/26	06/26	8542689J2X2QNPVGT	PAYMENT - THANK YOU	7,758.87-
			DILLON COUNTY SCHOOL	
			TOTAL	\$5,878.98
06/05	06/05	5545737HD5SFEZ891	THE MASTER TEACHER 8006699633 KS MCC: 8299 MERCHANT ZIP: 66505	75.23 ✓
06/07	06/07	5542950HELRSQB3NZ	FLITE TEST 3303339903 OH MCC: 5999 MERCHANT ZIP: 44663	173.99 ✓
06/07	06/07	0543684HF00BJRLDS	USPS PO 4548600565 LATT A SC MCC: 9402 MERCHANT ZIP: 29565	8.38 ✓
06/14	06/14	5542950HMJHLL0HJE	WWW.RESERVATIONS.COM 8559562201 FL MCC: 7011 MERCHANT ZIP:	117.34 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			FOLIO #0042097979	
06/15	06/15	0522702HP5S9WBXLK	BOUNDLESS NETWORK INC 512-472-9200 TX MCC: 7311 MERCHANT ZIP:	380.98
06/15	06/15	0522702HP5S9WBXP6	BOUNDLESS NETWORK INC 512-472-9200 TX MCC: 7311 MERCHANT ZIP:	1,470.98 ✓
06/20	06/20	5543286HV5SW1HH1Z	MARRIOTT CHICAGO M MIL 866-435-7627 IL MCC: 3509 MERCHANT ZIP:	1,402.94 ✓
			FOLIO #033773	
06/20	06/20	0543684HW00BGKZ1T	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	27.45 ✓
06/20	06/20	0543684HW2X6AHTDE	BARNES & NOBLE #2282 FLORENCE SC MCC: 5942 MERCHANT ZIP:	1,061.58 ✓
06/23	06/23	5541734HZTBW7J25Y	AMERICAN 0010289309310 TAMPA FL MCC: 3001 MERCHANT ZIP:	25.00 ✓
			TANNER/HEATHER	
		06/23/18 1	EBC FEE	
06/23	06/23	5531020HZ11H8EN5R	GRAND PLAZA HOTEL SAINT PETERSB FL MCC: 7011 MERCHANT ZIP:	1,037.59 ✓
			FOLIO #00318227	
06/24	06/24	5541734J0TBWG906Y	DELTA 0068268195056 FAYETTEVILLE NC MCC: 3058 MERCHANT ZIP:	25.00 ✓
			OHERN/JAMESCLAY	
		06/24/18 1	FAYETTEVILLE FAYETTEVILLE	
06/24	06/24	0522702J0EHVRA6W5	GO AIRPORT EXPRESS CHICAGO IL MCC: 4121 MERCHANT ZIP:	47.52 ✓
06/29	06/29	5541734J5TBY0B3JL	DELTA 0068297337108 CHICAGO MDWAY IL MCC: 3058 MERCHANT ZIP:	25.00 ✓
			OHERN/JAMESCLAY	
		06/29/18 1	CHICAGO CHICAGO	
		DILLON COUNTY SCHOOL	TOTAL	\$1,127.55
06/07	06/07	0541019HE63JM4X8	PILOT 00007138 LATTA SC MCC: 5542 MERCHANT ZIP: 29565	100.00 ✓
06/07	06/07	0541019HE63JP5GT4	PILOT 00007138 LATTA SC MCC: 5542 MERCHANT ZIP: 29565	100.00 ✓
06/07	06/07	0531461HFEHWDXFZJ	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	418.66 ✓
06/14	06/14	5543286HN5SSZBBX2	COMFORT INN CLEMSON SC MCC: 3562 MERCHANT ZIP:	508.89 ✓
			FOLIO #269249	
		DILLON COUNTY SCHOOL	TOTAL	\$1,832.72
05/31	06/01	0531461H8EHWA0SDS	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	24.20 ✓
05/31	06/01	0531461H800D7E4Z5	SHULERS BBQ GENERAL ST SELLERS SC MCC: 5947 MERCHANT ZIP:	80.80 ✓
06/01	06/01	5543286H85SAN857Q	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	47.04 ✓
06/07	06/07	5543286HE5SDET908	CONTAINERSTORE.COM 800-733-3532 TX MCC: 5999 MERCHANT ZIP:	377.85 ✓
06/07	06/07	5543286HE5SG1LN6Q	CHR*CBDCATALOGLLC 800-247-4784 MA	530.98 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 5964 MERCHANT ZIP: 01960	
06/13	06/13	5554750HM7Q97JKBH	MONTESSORI OUTLET 9093977199 CA	771.85 ✓
			MCC: 5943 MERCHANT ZIP: 91768	
		DILLON COUNTY SCHOOL	TOTAL \$715.00	
06/05	06/05	0531461HDEHVZ0LVV	SHULERS BBQ SELLERS SC	715.00 ✓
			MCC: 5812 MERCHANT ZIP:	

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

(v) = variable (f) = fixed