

# FIRST BANK

DILLON COUNTY SCHOOL

## ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$21,572.00
Statement Closing Date	July 31, 2018
Days in Billing Cycle	31
Previous Balance	\$1,653.04
- Payments & Credits	\$2,511.45
+ Purchases & Other Charges	\$3,860.28
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,001.87

## PAYMENT INFORMATION

New Balance	\$3,001.87
Minimum Payment Due	\$90.00
Payment Due Date	August 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](http://www.EZcardview.com)

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

## TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>TOTAL</b>	<b>2,511.45-</b>
07/24	07/24	8542689JYX2QPNQ2L	PAYMENT - THANK YOU	2,511.45-
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,429.61</b>
07/12	07/12	5546494JJ60H04EPF	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00
07/19	07/19	0541019JR7G97L641	PILOT 00045849 LATTA SC MCC: 5541 MERCHANT ZIP: 29565	258.61
07/19	07/19	8510165JTWGNG43M5	WEBSTER MANOR MULLINS SC MCC: 5814 MERCHANT ZIP:	235.00
07/25	07/25	2553606JZ2Z0A7WPZ	THEBOOKPC.COM CHARLOTTE NC MCC: 5734 MERCHANT ZIP:	910.00

Transactions continued on next page

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$221.69</b>
07/17	07/17	5543286JN5V0M8Q81	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	37.25
07/18	07/18	5543286JP5V4E41E2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	99.94
07/26	07/26	5542950JZLS2KSMA5	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	84.50
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,726.36</b>
07/04	07/04	5544641J92DPR9569	VENTINGPIPE.COM 800-482-8719 CA MCC: 5200 MERCHANT ZIP: 95928	1,234.00
07/25	07/25	5543286JZ5SRS4TPA	EMBASSY SUITES N CHRLS NORTH CHARLES SC MCC: 3695 MERCHANT ZIP: FOLIO #R21161	492.36
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$22.62</b>
07/19	07/19	5546315JRBLGZPVQS	JOANN STORES #2201 FLORENCE SC MCC: 5949 MERCHANT ZIP: 29501	22.62
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$460.00</b>
07/12	07/12	5531020JLKGWF0SL	HOLIDAY INN EXPRESS&SU N CHARLESTON SC MCC: 3501 MERCHANT ZIP: FOLIO #11075370	230.00
07/12	07/12	5531020JLKGWF1NF	HOLIDAY INN EXPRESS&SU N CHARLESTON SC MCC: 3501 MERCHANT ZIP: FOLIO #11075371	230.00

**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](http://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](http://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	13.90% (v)	\$0.00	31	\$0.00
Cash Advances	16.90% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed