

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$15,065.00
Statement Closing Date	August 31, 2018
Days in Billing Cycle	31
Previous Balance	\$3,001.87
- Payments & Credits	\$2,626.28
+ Purchases & Other Charges	\$8,609.29
+ Cash Advances	\$0.00
+ Finance Charges	\$75.90
= New Balance	\$9,060.78

PAYMENT INFORMATION

New Balance	\$9,060.78
Minimum Payment Due	\$271.00
Payment Due Date	September 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
08/31	08/31		*FINANCE	75.90
			TOTAL	\$2,626.28-
08/22	08/22	8542689KVX2QRLWMO	PAYMENT - THANK YOU	2,626.28-
		DILLON COUNTY SCHOOL	TOTAL	\$5,185.32
07/31	08/01	5546494K560H07PJ9	SLED BACKGROUND CHE COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	26.00
08/02	08/02	5546494K760H0KWWS	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00
08/07	08/07	0543684KQ00BMFFJ9	TRACTOR SUPPLY CO #186 MARION SC MCC: 5599 MERCHANT ZIP:	17.27
08/08	08/08	5554650KQ61J3343B	PALMETTO FRM SPLY FLRN FLORENCE SC MCC: 5999 MERCHANT ZIP: 29501	97.19

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/08	08/08	5554650KQ61J33444	PALMETTO FRM SPLY FLRN FLORENCE SC MCC: 5999 MERCHANT ZIP: 29501	21.59
08/11	08/11	1526364KG3XPDZ58K	PARTS TOWN ADDISON IL MCC: 5085 MERCHANT ZIP:	68.54
08/15	08/15	8514051KLS66E4DFA	SOUTH CAROLINA ASSOCIA COLUMBIA SC MCC: 8699 MERCHANT ZIP:	200.00
08/16	08/16	5523300KM3V6SVZV9	EAGLE COMPUTER 330-7644848 OH MCC: 7379 MERCHANT ZIP:	260.60
08/20	08/20	0531461KTEHVANY1T	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	4,400.00
08/24	08/24	5543286KW5SAFABKL	LEXMARK US B2B 800-539-6275 KY MCC: 5111 MERCHANT ZIP:	68.13
		DILLON COUNTY SCHOOL	TOTAL	\$200.00
07/31	08/01	0543684K500BMGEDF	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	200.00
		DILLON COUNTY SCHOOL	TOTAL	\$876.10
08/01	08/01	5530876K6FY8T2Z21	SHELL OIL 575416873QPS LATTA SC MCC: 5542 MERCHANT ZIP: 29565	45.06
08/02	08/02	5543687K74DNMFWN4	HAMPTON INN CHARLESTON DANIEL ISLAND SC MCC: 3665 MERCHANT ZIP: FOLIO #3900803022	181.85
08/02	08/02	5543687K74DNMFW75	HAMPTON INN CHARLESTON DANIEL ISLAND SC MCC: 3665 MERCHANT ZIP: FOLIO #3900803022	181.85
08/02	08/02	5531658K6MHQ350YB	BP#8720914MANNING TQPS MANNING SC MCC: 5542 MERCHANT ZIP: 29102	75.00
08/15	08/15	5531020KL2DFRRTMR	AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	89.84
08/24	08/24	0543684KXEHV2DDGS	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	148.50
08/30	08/30	0543684L3EHS6TS8	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	154.00
		DILLON COUNTY SCHOOL	TOTAL	\$2,131.79
07/31	08/01	0543684K500BMGEK3	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	200.00
08/06	08/06	5541734KB4P1XJRN9	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	33.50
08/08	08/08	5546494KD8ASP7LWT	SC.GOV 8037710131 SC MCC: 9399 MERCHANT ZIP: 29211	17.27
08/11	08/11	7550499KGS66DQ0R0	FOREST LAKE GREENHOUSE FLORENCE SC MCC: 5261 MERCHANT ZIP:	648.65
08/14	08/14	5543286KJ5SD3NHQJ	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	286.94
08/14	08/14	5543286KJ5SG5JT59	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	17.81
08/14	08/14	5543286KK5SL7395A	THE HOME DEPOT 8580 FLORENCE SC MCC: 5200 MERCHANT ZIP:	264.51
08/14	08/14	5543286KL5SNG6F34	CIRCLE K # 23219 LATTA SC	304.46

Transactions continued on next page

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/24	08/24	5543286KW5SA8VBGN	MCC: 5814 MERCHANT ZIP: DISPLAYS2GO 401-247-0333 MA MCC: 5099 MERCHANT ZIP:	358.65
		DILLON COUNTY SCHOOL	TOTAL	\$216.08
08/04	08/04	7550499K9S66QTNDQ	FOREST LAKE GREENHOUSE FLORENCE SC MCC: 5261 MERCHANT ZIP:	126.08
08/08	08/08	8510165KDWGNG43MH	WEBSTER MANOR MULLINS SC MCC: 5814 MERCHANT ZIP:	10.00
08/08	08/08	8510165KDWGNG43P2	WEBSTER MANOR MULLINS SC MCC: 5814 MERCHANT ZIP:	80.00

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 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	13.90% (v)	\$6,554.58	31	\$75.90
Cash Advances	16.90% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed