

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,450.00
Statement Closing Date	September 30, 2018
Days in Billing Cycle	30
Previous Balance	\$9,060.78
- Payments & Credits	\$8,885.19
+ Purchases & Other Charges	\$4,258.46
+ Cash Advances	\$0.00
+ Finance Charges	\$115.65
= New Balance	\$4,549.70

PAYMENT INFORMATION

New Balance	\$4,549.70
Minimum Payment Due	\$136.00
Payment Due Date	October 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
09/30	09/30		*FINANCE CHARGE*	115.65
09/25	09/25	8542689LX00XV9508	PAYMENT - THANK YOU	8,616.65-
09/27	09/27	8542689LZ00XV9RGS	PAYMENT - THANK YOU	68.54-
		DILLON COUNTY SCHOOL		
09/04	09/04	5543286L76SEEBV1Q	AMAZON.COM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	820.78
09/04	09/04	5526352L72DE59AX4	FULL COMPASS SYSTEMS 6088317330 WI MCC: 5046 MERCHANT ZIP: 53593	710.50
09/04	09/04	5546494L860H07GDM	SLED BACKGROUND CHE COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	26.00
09/05	09/05	5543687L8872T3BAJ	SCASBO 803-6087124 SC	275.00

Transactions continued on next page

6034 0001 VVG

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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
09/06	09/06	8514051LAS66EWW28	MCC: 8699 MERCHANT ZIP: HERITAGE FOOD SERVICE MISSY.SHULTZ@ IN	144.19
09/18	09/18	5531020LN0T3A3VVS	MCC: 5046 MERCHANT ZIP: 29565 COMP XP INC 2406830000 MD	1,449.25
09/26	09/26	5543286LX5SR68YG3	MCC: 5045 MERCHANT ZIP: 21740 AMZN MKTP US*MT3FK7XH2 AMZN.COM/BILL WA	20.86
09/27	09/27	8514051LZS66GWXFM	MCC: 5942 MERCHANT ZIP: SOUTH CAROLINA ASSOCIA 80379883 CREDIT	200.00-
			MCC: 8699 MERCHANT ZIP:	
			DILLON COUNTY SCHOOL	
09/27	09/27	0543684LZEHTYHMMH	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	165.00
			DILLON COUNTY SCHOOL	
08/31	09/01	0531461L42X9A81QF	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	30.00
08/31	09/01	0531461L42X9A819V	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	24.03
09/04	09/04	0543684L800BYPZV9	DOLLAR TREE DILLON SC MCC: 5331 MERCHANT ZIP: 29536	26.89
09/05	09/05	5543286L85SNAN7QB	AMZN MKTP US AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	51.26
09/05	09/05	5543286L85SPRDANB	AMZN MKTP US AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	18.59
09/06	09/06	5543286L95SWD0XDX	AMZN MKTP US AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	28.88
09/07	09/07	5543286LA5V3TJDMK	AMZN MKTP US AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	20.99
09/08	09/08	0531461LQ2X9N82TY	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	40.04
09/26	09/26	5542950LXLRHBFEM7	EB 2018 SOUTH CAROLIN 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	81.24
09/26	09/26	5542950LXLY408JVJ	EB 2018 SOUTH CAROLIN 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	81.24
09/26	09/26	5542950LXLY408R70	EB 2018 SOUTH CAROLIN 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	162.48
09/28	09/28	5542950LZLY75QHV3	EB 2018 SOUTH CAROLIN 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	81.24

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	13.90% (v)	\$9,987.77	30	\$115.65