

FIRST BANK

DILLON COUNTY SCHOOL

Account Number

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,948.00
Statement Closing Date	October 31, 2018
Days In Billing Cycle	31
Previous Balance	\$4,549.70
- Payments & Credits	\$5,588.78
+ Purchases & Other Charges	\$4,649.04
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,609.96

PAYMENT INFORMATION

New Balance	\$3,609.96
Minimum Payment Due	\$108.00
Payment Due Date	November 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
10/26	10/26	8542689MY00XSLNPH DILLON COUNTY SCHOOL	PAYMENT - THANK YOU TOTAL	4,785.43- \$1,445.61
10/09	10/09	5543687MB3VNWRV7G	OPW THE SEALER STORE 248-2992512 MI MCC: 1799 MERCHANT ZIP:	1,169.70 ✓
10/10	10/10	5544641MQ5SL04135	MCCALL'S INC #3 8433863323 SC MCC: 5074 MERCHANT ZIP: 29501	94.53 ✓
10/17	10/17	5531020MJ600A2J5J	D&L APPLIANCE PRTS CO# FLORENCE SC MCC: 5074 MERCHANT ZIP:	5.35 ✓
10/25	10/25	7542855MV7W3K09WM	2446 CED FLORENCE SC	136.08 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/26	10/26	5543286MV5SXH5V0H	MCC: 5065 MERCHANT ZIP: CBI*EASEUS SOFTWARE 800-799-9570 IL MCC: 5734 MERCHANT ZIP:	39.95 ✓
		DILLON COUNTY SCHOOL	\$1,169.43	
10/02	10/02	5554186M409FL236T	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339000	803.35 ✓
10/04	10/04	0543684M6EHS6ZP6	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	154.00 ✓
10/05	10/05	0531461M72X9QKY6W	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	60.50 ✓
10/08	10/08	5554186MA09FAJ03M	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339	803.35- ✓
10/15	10/15	0531461MH5SBBHLYX	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	121.00 ✓
10/16	10/16	0543684MH8PK9EL32	GOLDEN CORRAL 0928 FLORENCE SC MCC: 5812 MERCHANT ZIP: 29501	342.91 ✓
10/18	10/18	0543684MLEHSY8R85	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	154.00 ✓
10/23	10/23	7545667MRS66EDJDW	MAJORS CLEANERS INC DILLON SC MCC: 7216 MERCHANT ZIP:	37.50 ✓
10/24	10/24	0514048MSLM883L00	CHICK-FIL-A #03138 LEXINGTON SC MCC: 5814 MERCHANT ZIP:	145.52 ✓
10/25	10/25	0543684MVEHSHK2TH	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	154.00 ✓
		DILLON COUNTY SCHOOL	\$1,230.65	
10/07	10/07	5543286M85V03P93G	AMZN MKTP US*MT5XC7ST2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	38.99 ✓
10/10	10/10	5541734MQ50Z1VP3F	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	33.50 ✓
10/10	10/10	5541734MQ50Z1VZQ8	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	33.50 ✓
10/15	10/15	5541734MH510JK50A	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	33.50 ✓
10/17	10/17	5543286MJ5V3HH994	AMZN MKTP US*MT3HE9YR1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	9.29 ✓
10/17	10/17	5543286MJ5V46K71A	AMZN MKTP US*M81985C91 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	6.39 ✓
10/18	10/18	5543286MK5SALFGNV	AMZN MKTP US*M80Q76CK1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	8.98 ✓
10/18	10/18	5543286MK5SALFGVP	AMZN MKTP US*M86900OE0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	8.98 ✓
10/20	10/20	5542950MMS13PEXM3	PP*LAUGHINGSTA MAINEVILLE OH MCC: 8211 MERCHANT ZIP: 45039	152.00 ✓
10/20	10/20	7544953MNS66LH4XP	HAMPTON INN COLUMBIA D COLUMBIA SC MCC: 3665 MERCHANT ZIP:	284.16 ✓
			FOLIO #553005	
10/20	10/20	7544953MNS66LH4XZ	HAMPTON INN COLUMBIA D COLUMBIA SC MCC: 3665 MERCHANT ZIP:	284.16 ✓
			FOLIO #553006	

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/21	10/21	5543286MN5SXAFR0P	AMZN MKTP US*M88W20LO0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	58.87 ✓
10/21	10/21	5543286MN5SXAL9JQ	AMZN MKTP US*M883L6461 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	15.83 ✓
10/22	10/22	5541734MR4PRST06D	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	33.50 ✓
10/22	10/22	5543687MP4PRHYWDB	HELLO WOOD PRODUCTS RICKMAN TN MCC: 8299 MERCHANT ZIP:	229.00 ✓

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

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	14.15% (v)	\$0.00	31	\$0.00
Cash Advances	17.15% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed