

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$22,454.00
Statement Closing Date	December 31, 2018
Days in Billing Cycle	31
Previous Balance	\$3,820.85
- Payments & Credits	\$3,954.34
+ Purchases & Other Charges	\$2,627.05
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$2,493.56

PAYMENT INFORMATION

New Balance	\$2,493.56
Minimum Payment Due	\$74.00
Payment Due Date	January 28, 2019

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
12/17	12/17	8542689PG00XV3Z5X	PAYMENT - THANK YOU	3,820.85-
		DILLON COUNTY SCHOOL	\$788.28	
12/04	12/04	7542817P2EZE801WF	LYNN CARD COMPANY 320-5876120 MN MCC: 8999 MERCHANT ZIP:	227.50
12/07	12/07	5545702P6617Y8ZW7	ASHA 3 8004982071 MD MCC: 8398 MERCHANT ZIP: 20850	253.00
12/07	12/07	5545702P6617Y903E	ASHA 3 8004982071 MD MCC: 8398 MERCHANT ZIP: 20850	253.00
12/11	12/11	5531020PA0RXHK6TF	NEWARK US 00000075 8006788945 IL	28.78

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/12	12/12	5546494PB60H0TZ5P	MCC: 5065 MERCHANT ZIP: 60606 SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00
		DILLON COUNTY SCHOOL	TOTAL	\$111.18
12/04	12/04	0543684P300DV7N9Y	USPS PO 4548600565 LATA SC MCC: 9402 MERCHANT ZIP: 29565	11.80
12/07	12/07	5543286P55V29V0ZJ	HOTWIRE* HOTWIRE.COM WA CREDIT MCC: 4722 MERCHANT ZIP:	133.49-
12/11	12/11	1527021P90015XDKN	ROBERT BOSCH TOOL CORP MOUNTPROSPECT IL MCC: 5732 MERCHANT ZIP:	95.37
12/12	12/12	0543684PBEHSTFXNS	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00
12/14	12/14	0543684PDEHWHZHQ5	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	82.50
		DILLON COUNTY SCHOOL	TOTAL	\$1,484.96
11/30	12/01	5543286NY5SF7FHPW	AMZN MKTP US*M09JA3VC1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	46.93
11/30	12/01	7532931P0EBAGPENP	FUN EXPRESS OMAHA NE MCC: 5964 MERCHANT ZIP: 68128	62.26
12/01	12/01	2524780NZ0024X6LD	THE CARGO HOLD CHARLESTON SC MCC: 5094 MERCHANT ZIP:	55.00
12/02	12/02	5543286P05SXBBGYH	AMZN MKTP US*M02Q48V50 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	173.18
12/05	12/05	0531461P4EHWB3J55	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	26.12
12/10	12/10	0230663PA5SA89VZ3	TOWN HALL FLORENCE FLORENCE SC MCC: 5812 MERCHANT ZIP: 29501	180.00
12/12	12/12	5542950PBJHR04NTM	WWW.FORUMSPA.NET 8436613801 SC MCC: 7298 MERCHANT ZIP: 29506	80.00
12/17	12/17	0543684PG00GF98FS	CRACKER BARREL #69 FLO FLORENCE SC MCC: 5812 MERCHANT ZIP: 37087	127.12
12/18	12/18	5548382PH2LR8GM4T	WAL-MART #0627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	372.06
12/19	12/19	5543286PH5V1B9Y17	LOWES #01120* FLORENCE SC MCC: 5200 MERCHANT ZIP: 295014035	53.99
12/19	12/19	0543684PJ2X7AYEHM	DOLLAR-GENERAL #0787 LATA SC MCC: 5331 MERCHANT ZIP: 29565	92.88
12/19	12/19	0543684PJ5S9XY7MZ	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	215.42
		DILLON COUNTY SCHOOL	TOTAL	\$109.14
12/17	12/17	7550499PGS66F91NW	CAKES AND PASTRIES LUMBERTON NC MCC: 5462 MERCHANT ZIP:	109.14

IMPORTANT ACCOUNT INFORMATION

Changes to Your Credit Card Account
 We have changed our payment address. The payment remit located on the bottom of page 1 reflects a new payment address. Tear it off and mail it in with the payment to our new payment processor. Also, please visit our EZcardview credit card site to manage your account, make payments, and receive electronic statements. Enroll today at www.ezcardview.com.
 Please note that the address to remit your credit card check payment has been updated. The new remittance address is P.O. Box 70222, Philadelphia, PA 19176-0222. Please ensure that this new address, which is also indicated on your credit card statement, is updated on any bill pay system that you may have established to ensure your payment is received on time.