

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$5,051.00
Statement Closing Date	January 31, 2019
Days in Billing Cycle	31
Previous Balance	\$2,493.56
- Payments & Credits	\$2,627.05
+ Purchases & Other Charges	\$19,637.79
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$19,504.30

PAYMENT INFORMATION

New Balance	\$19,504.30
Minimum Payment Due	\$585.00
Payment Due Date	February 26, 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
			TOTAL	\$2,627.05-
01/10	01/10	85426890B00XSPEKG	PAYMENT - THANK YOU	2,627.05-
		DILLON COUNTY SCHOOL	TOTAL	\$15,921.16
01/04	01/04	7530637059GPAGT2Z	SOUTH CAROLINA SPEECH 803-7645041 SC MCC: 8699 MERCHANT ZIP:	300.00
01/04	01/04	7530637059GPAGT37	SOUTH CAROLINA SPEECH 803-7645041 SC MCC: 8699 MERCHANT ZIP:	300.00
01/09	01/09	5543687097VHDBY1G	SCASBO 803-6087124 SC MCC: 8699 MERCHANT ZIP:	230.00
01/11	01/11	55417340QTABL757V	AMERICAN 00172389939654 BELLEVUE WA MCC: 3001 MERCHANT ZIP: WILLIAMS/CHRIST	396.00

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		03/13/19 1	MYRTLE BEACH CHARLOTTE	
		03/13/19 2	CHARLOTTE HOUSTON	
		03/17/19 3	HOUSTON CHARLOTTE	
		03/17/19 4	C	
01/12	01/12	55432860Q5V0E8MDE	RICE U - GSCS 713-348-8104 TX MCC: 8220 MERCHANT ZIP:	890.00
01/12	01/12	55207570Q5V0T0HQN	INT*BACCALAUREATE ORG WORKSHOPS.IBO GB MCC: 7399 MERCHANT ZIP:	600.00
01/12	01/12	55480770QHHDLOHV	SUPERSHUTTLE ECAR HOU 8002583826 TX MCC: 4789 MERCHANT ZIP: 77032	68.08
01/15	01/15	55310200G8B8W14V5	LRP CONFERENCES LLC 2123705005 FL MCC: 7392 MERCHANT ZIP: 33418	3,885.00
01/18	01/18	05436840KHESAD0VY	USPS.COM STAMP FLMNT S 800-275-8777 MO MCC: 9402 MERCHANT ZIP:	3,004.05
01/18	01/18	55310200J600A8MFP	D&L APPLIANCE PRTS CO# FLORENCE SC MCC: 5074 MERCHANT ZIP:	106.74
01/23	01/23	05436840RHES5QRPS	USPS.COM POSTAL STORE 800-275-8777 MO MCC: 9402 MERCHANT ZIP:	3,000.55
01/25	01/25	55309590SRQEF99WQ	MURPHY EXPRESS 8561 MULLINS SC MCC: 5542 MERCHANT ZIP: 29574	31.33
01/26	01/26	55316580VMLX2M9MK	BP#8975930SKY BP QPS YULEE FL MCC: 5542 MERCHANT ZIP: 32097	32.13
01/30	01/30	55309590Z11H7HAH1	DOUBLETREE BY HILTON ORLANDO FL MCC: 3692 MERCHANT ZIP: 32821 FOLIO #1181340	769.32
01/30	01/30	55309590Z11H7HAP7	DOUBLETREE BY HILTON ORLANDO FL MCC: 3692 MERCHANT ZIP: 32821 FOLIO #1181360	769.32
01/30	01/30	55309590Z11H7HAZ6	DOUBLETREE BY HILTON ORLANDO FL MCC: 3692 MERCHANT ZIP: 32821 FOLIO #1181386	769.32
01/30	01/30	55309590Z11H7HA22	DOUBLETREE BY HILTON ORLANDO FL MCC: 3692 MERCHANT ZIP: 32821 FOLIO #1181293	769.32
		DILLON COUNTY SCHOOL	TOTAL	\$1,145.39
01/02	01/02	5543286025SYPV1GZ	AMZN MKTP US*M24VX8YF1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	55.48
01/03	01/03	252478003008NLEN2	SDI*BEVSMITHSOFTBALL LAFAYETTE IN MCC: 7032 MERCHANT ZIP:	130.00
01/04	01/04	054368405EHVBPVVY	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00
01/09	01/09	05436840AEHTWHYBD	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	82.50
01/14	01/14	25247800E018GKWZ7	SDI*BEVSMITHSOFTBALL LAFAYETTE IN MCC: 7032 MERCHANT ZIP:	130.00
01/15	01/15	05436840K00QGJ78L	DOMINO'S 5647 843-292-0499 SC MCC: 5814 MERCHANT ZIP: 29504	117.45
01/15	01/15	55310200FTPF576HS	FTD.COM 8007363383 IL MCC: 5992 MERCHANT ZIP: 60515	96.13

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/19	01/19	55432860K5SDWXEJZ	BARNES&NOBLE.COM-BN 800-843-2665 NY MCC: 5192 MERCHANT ZIP:	74.46
01/22	01/22	05436840R00BD80H8	DOMINO'S 5647 843-292-0499 SC MCC: 5814 MERCHANT ZIP: 29504	87.77
01/25	01/25	55429500TJHNS2694	STUDY.COM 877-264-4033 8772644033 CA MCC: 8299 MERCHANT ZIP: 94041	59.99
01/26	01/26	55436870V4YJE9DBS	EMBASSY KINGSTON PLANT MYRTLE BEACH SC MCC: 3695 MERCHANT ZIP: FOLIO #8440127124	124.32
01/29	01/29	05436840Y00B8VALK	DOMINO'S 5647 843-292-0499 SC MCC: 5814 MERCHANT ZIP: 29504	132.29
		DILLON COUNTY SCHOOL	TOTAL	\$1,521.24
12/30	01/01	7554118PXS66QWPY8	PEACOCKS VINTAGE PICKS LATTA SC MCC: 5932 MERCHANT ZIP:	52.50
01/02	01/02	5541734034M1E960B	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	34.75
01/07	01/07	554295007S13V1EJ5	PAYPAL *SCIRA 4029357733 SC MCC: 8699 MERCHANT ZIP: 29732	672.75
01/10	01/10	05314610BEHW2FSH3	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	80.00
01/10	01/10	75329310BMPDDJLGD	FUN EXPRESS OMAHA NE MCC: 5964 MERCHANT ZIP: 68128	73.01
01/11	01/11	85504990DS66KK1W7	KIAWAH ISLAND GOLF RES KIAWAH ISLAND SC MCC: 7011 MERCHANT ZIP: FOLIO #1	208.05
01/14	01/14	55432860E5SG0F1NX	AMZN MKTP US*MB11R81X1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	54.48
01/19	01/19	55500360K2DYMJFQ0	WALMART.COM 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	259.10
01/24	01/24	85101650RWGNG43P1	WEBSTER MANOR MULLINS SC MCC: 5814 MERCHANT ZIP:	29.70
01/30	01/30	55432860Y5SRGSAGK	AMZN MKTP US*MB86V3971 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	56.90
		DILLON COUNTY SCHOOL	TOTAL	\$1,050.00
01/25	01/25	25247800S02994RAQ	SOUTHGATE BOWLING FLORENCE SC MCC: 7933 MERCHANT ZIP:	1,050.00

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.

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
TOTAL *FINANCE CHARGE* BILLED IN 2018 \$191.55