

# FIRST BANK

DILLON COUNTY SCHOOL

## ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$21,656.00
Statement Closing Date	February 28, 2019
Days in Billing Cycle	28
Previous Balance	\$19,504.30
- Payments & Credits	\$20,237.79
+ Purchases & Other Charges	\$3,988.52
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,255.03

## PAYMENT INFORMATION

New Balance	\$3,255.03
Minimum Payment Due	\$97.00
Payment Due Date	March 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](http://www.EZcardview.com)

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

## TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>TOTAL</b>	<b>\$19,637.79-</b>
02/20	02/20	85426891L00XV3Z0G	PAYMENT - THANK YOU	19,637.79-
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$1,287.68</b>
01/30	02/01	05410190ZWBDFVYV	RACETRAC 81 00000810 JACKSONVILLE FL MCC: 5542 MERCHANT ZIP:	37.89
01/31	02/01	05410190Z0GXKKM4L	ENTERPRISE RENT-A-CAR MARION SC MCC: 3405 MERCHANT ZIP: 29571 AUTO RENTAL DATE: 01/25/19 RTRN CTY MARION	384.70
01/31	02/01	55207570Z5SX4W93T	INT*BACCALAUREATE ORG WORKSHOPS.I CREDIT MCC: 7399 MERCHANT ZIP:	600.00-
02/02	02/02	2553606122ZXTBAR7	SPEEDWAY 02865 NORTH CHARLES SC	33.75

Transactions continued on next page

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/04	02/04	05259581400BJ2H14	MCC: 5542 MERCHANT ZIP: GARDNER MARSH GAS EQUI 800-868-8988 SC	37.92
02/07	02/07	053146117EHWEN7LA	MCC: 5085 MERCHANT ZIP: SHULERS BBQ SELLERS SC	130.66
02/08	02/08	553102018M0N6SP6T	MCC: 5812 MERCHANT ZIP: HYATT REGENCY GREENVIL GREENVILLE SC	384.26
			MCC: 3640 MERCHANT ZIP: FOLIO #22084078	
02/22	02/22	05410191NWWW1XQAS	QT 1120 97011209 GAFFNEY SC	43.25
			MCC: 5542 MERCHANT ZIP:	
02/23	02/23	75263581R0MKD81PH	RED ROOF INNS GAFFNEY SC	76.15
			MCC: 3650 MERCHANT ZIP: FOLIO #8642060200	
02/23	02/23	75263581R0MKD81RB	RED ROOF INNS GAFFNEY SC	76.15
			MCC: 3650 MERCHANT ZIP: FOLIO #8642060200	
02/23	02/23	75263581R0MKD81RJ	RED ROOF INNS GAFFNEY SC	76.15
			MCC: 3650 MERCHANT ZIP: FOLIO #8642060200	
02/23	02/23	75263581R0MKD81RS	RED ROOF INNS GAFFNEY SC	76.15
			MCC: 3650 MERCHANT ZIP: FOLIO #8642060200	
02/23	02/23	75263581R0MKD81R3	RED ROOF INNS GAFFNEY SC	76.15
			MCC: 3650 MERCHANT ZIP: FOLIO #8642060200	
02/23	02/23	85140511TS66FM9JY	SAGE SOFTWARE INC 866-9967243 CA	433.95
			MCC: 5734 MERCHANT ZIP:	
02/27	02/27	05436841V00BNAZR5	USPS PO 4548600565 LATTA SC	20.55
			MCC: 9402 MERCHANT ZIP: 29565	
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,256.60</b>
02/01	02/01	05436841100Q8Y16W	DOMINO'S 5647 843-292-0499 SC	145.57
			MCC: 5814 MERCHANT ZIP: 29504	
02/06	02/06	0543684162X65JZBZ	DOMINO'S 5647 843-292-0499 SC	101.57
			MCC: 5814 MERCHANT ZIP: 29504	
02/12	02/12	55310201Q61AKSA4Z	BOJANGLES 207 SANTEE SC	209.91
			MCC: 5814 MERCHANT ZIP: 29142	
02/13	02/13	05140481QLYKN5DPR	MCDONALD'S F12040 LAKE CITY SC	202.79
			MCC: 5814 MERCHANT ZIP:	
02/20	02/20	55432861K2XFLE3EW	PAPER DIRECT 800-272-7377 CO	60.45
			MCC: 5965 MERCHANT ZIP: 55110	
02/21	02/21	05436841M00BMBDXX	GOLDEN CORRAL 812 COLUMBIA SC	348.00
			MCC: 5812 MERCHANT ZIP: 29206	
02/21	02/21	05436841M00BMBE0H	GOLDEN CORRAL 812 COLUMBIA SC	11.00
			MCC: 5812 MERCHANT ZIP: 29206	
02/22	02/22	55310201NBM8Q8JXJ	BOJANGLES #458 DILLON SC	117.32
			MCC: 5814 MERCHANT ZIP: 29536	
02/25	02/25	55429501RJ0HK0LW	STUDY.COM 877-264-4033 8772644033 CA	59.99
			MCC: 8299 MERCHANT ZIP: 94041	

Transactions continued on next page

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$764.66</b>
02/02	02/02	0531461122X9TZ44Z	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	80.02
02/05	02/05	552635215RBGHDYNL	FAMILY DOLLAR #4642 LATTA SC MCC: 5331 MERCHANT ZIP: 29565	15.66
02/08	02/08	0531461182X968BXW	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	36.30
02/14	02/14	55432861D2XX83PLE	MARRIOTT HILTON HEAD HILTON HEAD I SC MCC: 3509 MERCHANT ZIP:	158.17
			FOLIO #047573	
02/17	02/17	55432861G2XQ3LAJ1	MARRIOTT HILTON HEAD HILTON HEAD I SC MCC: 3509 MERCHANT ZIP:	474.51
			FOLIO #047632	
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$79.58</b>
02/05	02/05	5543286145V09YMS7	SSI*EPSCC 800-225-5750 MA MCC: 5969 MERCHANT ZIP:	21.59
02/21	02/21	55432861L5SF7218Y	AMZN MKTP US*MI7PU65U1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	57.99

**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](http://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](http://www.localfirstbank.com/rewards) for more information  
**TOTAL \*FINANCE CHARGE\* BILLED IN 2018 \$191.55**

**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	14.40% (v)	\$0.00	28	\$0.00
Cash Advances	17.40% (v)	\$0.00	28	\$0.00

(v) = variable (f) = fixed