

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,306.00
Statement Closing Date	March 31, 2019
Days in Billing Cycle	31
Previous Balance	\$3,255.03
- Payments & Credits	\$3,855.03
+ Purchases & Other Charges	\$5,095.24
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$4,495.24

PAYMENT INFORMATION

New Balance	\$4,495.24
Minimum Payment Due	\$134.00
Payment Due Date	April 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	\$3,855.03-
03/21	03/21	85426892H00XVQS77	PAYMENT - THANK YOU	3,855.03-
		DILLON COUNTY SCHOOL	TOTAL	\$1,397.89
03/04	03/04	05436842000BAS26	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	24.35
03/12	03/12	5543286275ST79049	AMAZON.COM*MI4QA99Z2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	280.50
03/13	03/13	554173429TAXVL3SK	AMERICAN 0010284176591 MYRTLE BEACH SC MCC: 3001 MERCHANT ZIP: WILLIAMS/CHRIST	30.00
		03/13/19 1	EBC FEE	
03/15	03/15	55464942A2DJWEYVD	SC SPEECH-AUD BOARD 8038964326 SC	160.00

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/17	03/17	55417342DTAZ12SWQ	MCC: 9399 MERCHANT ZIP: 29210 AMERICAN 0010284603870 HOUSTON TX	30.00
			MCC: 3001 MERCHANT ZIP: WILLIAMS/CHRIST EBC FEE	
03/17	03/17	55460292D05JX6A2W	HILTON HOUSTON PLAZA HOUSTON TX	628.29
			MCC: 3504 MERCHANT ZIP: FOLIO #0000668405	
03/17	03/17	55436872D4QDGE5G	RPS MYRTLE BEACH MYRTLE BEACH SC	50.00
			MCC: 7523 MERCHANT ZIP: 29577	
03/22	03/22	55464942H2DJYZVD9	SC SPEECH-AUD BOARD 8038964326 SC	160.00
			MCC: 9399 MERCHANT ZIP: 29210	
03/26	03/26	85140512NS66FF7J4	HERITAGE FOOD SERVICE MISSY.SHULTZ@ IN	34.75
			MCC: 5046 MERCHANT ZIP: 29565	
		DILLON COUNTY SCHOOL	TOTAL \$1,661.61	
03/06	03/06	554295021S177RV7K	PAYPAL *BEIJIXINGDI 4029357733 CA	155.00
			MCC: 5732 MERCHANT ZIP: 95131	
03/07	03/07	5543286225SKJVMD4	AMZN MKTP US*M10RR7100 AMZN.COM/BILL WA	129.99
			MCC: 5942 MERCHANT ZIP:	
03/14	03/14	5543286295V5HNYJH	MARRIOTT CHRLSTN RIVER CHARLESTON SC	567.60
			MCC: 3509 MERCHANT ZIP: FOLIO #007589	
03/15	03/15	55429502ALSPAHG71	POLOLU CORPORATION 7022626648 NV	61.91
			MCC: 5732 MERCHANT ZIP: 89119	
03/15	03/15	55500802A8ABEV3L	CHINA BUFFET DILLON SC	317.70
			MCC: 5812 MERCHANT ZIP:	
03/23	03/23	55436872K3GH653H3	ARAMARK ERVIN DINING H FLORENCE SC	158.62
			MCC: 5814 MERCHANT ZIP:	
03/25	03/25	55429502LJHB6M7VN	STUDY.COM 877-264-4033 8772644033 CA	59.99
			MCC: 8299 MERCHANT ZIP: 94041	
03/29	03/29	05314612TEHYX0XX	MICHAELS ROCK HILL GRI ROCK HILL SC	210.80
			MCC: 5812 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL \$1,004.79	
02/27	03/01	55309591V5ZV991GE	BEST WESTERN EXECUTIVE LATTA SC	88.28
			MCC: 3502 MERCHANT ZIP: FOLIO #0000039169	
03/02	03/02	85504991YS66ERRBS	KIAWAH ISLAND GOLF RES KIAWAH ISLAND SC	202.05
			MCC: 7011 MERCHANT ZIP: FOLIO #1	
03/05	03/05	55500802009A16A1D	A & B COUNTRY KITCHEN LATTA SC	10.53
			MCC: 5812 MERCHANT ZIP:	
03/07	03/07	5543286225SPBJNP8	WALMART.COM 800-966-6546 AR	62.42
			MCC: 5310 MERCHANT ZIP:	
03/07	03/07	0531461232X8MVFBV	SHULERS BBQ SELLERS SC	72.08
			MCC: 5812 MERCHANT ZIP:	
03/13	03/13	5543286285SXA3QTP	SSI*EPSCC 800-225-5750 MA	348.07
			MCC: 5969 MERCHANT ZIP:	
03/18	03/18	05140482DLYHVXK9Q	MCDONALD'S F31322 LATTA SC	4.94
			MCC: 5814 MERCHANT ZIP:	

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/21	03/21	55429502GJJ3GK26Y	SP * RAINBOW SYMPHONY 8187088400 CA MCC: 5399 MERCHANT ZIP: 91335	49.20
03/22	03/22	05436842J00E0KMQD	CVS/PHARMACY #03843 DILLON SC MCC: 5912 MERCHANT ZIP: 29536	78.66
03/28	03/28	55464942P5S9RXHF8	SC PARK SERVICE COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	88.56
		DILLON COUNTY SCHOOL	TOTAL	\$1,030.96
03/05	03/05	851405121S66JANQM	SOUTH CAROLINA ASSOCIA COLUMBIA SC MCC: 8699 MERCHANT ZIP:	225.00
03/22	03/22	55432862H5SSSGZFH	AMAZON.COM*MW8Q871F1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	744.12
03/29	03/29	05486802TB01ABJ98	EXXONMOBIL 47845185 CAMDEN SC MCC: 5542 MERCHANT ZIP:	61.83

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

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	31	\$0.00
Cash Advances	17.40% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed