

# FIRST BANK

DILLON COUNTY SCHOOL

## ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,394.00
Statement Closing Date	April 30, 2019
Days in Billing Cycle	30
Previous Balance	\$4,495.24
- Payments & Credits	\$4,495.24
+ Purchases & Other Charges	\$4,335.43
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$4,335.43

## PAYMENT INFORMATION

New Balance	\$4,335.43
Minimum Payment Due	\$130.00
Payment Due Date	May 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
			<b>TOTAL</b>	<b>\$4,495.24-</b>
04/11	04/11	854268936X2QLSSDV	PAYMENT - THANK YOU	4,495.24-
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$303.47</b>
04/23	04/23	55446413H0D17LE87	SHOW ME CABLES 6365199505 MO MCC: 5045 MERCHANT ZIP: 63005	212.41
04/23	04/23	55464943J60H0GYE6	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00
04/23	04/23	55480773H5SXH9NX8	LINENTABLECLOTH.COM 8778355617 OR MCC: 5719 MERCHANT ZIP: 97223	65.06
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$2,293.47</b>
04/14	04/14	5543286385V0E4XGX	AMZN MKTP US*MZ8BS1OZ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	952.63

Transactions continued on next page

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/17	04/17	55432863B5SNGBQQG	AMZN MKTP US*MZ031JL0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	637.70
04/23	04/23	05140483HLYK07XDV	MCDONALD'S F5032 SAINT GEORGE SC MCC: 5814 MERCHANT ZIP:	164.47
04/25	04/25	55429503KJHR4RL3G	STUDY.COM 877-264-4033 8772644033 CA MCC: 8299 MERCHANT ZIP: 94041	59.99
04/25	04/25	05436843L00BYGTJX	DOMINO'S 5647 843-292-0499 SC MCC: 5814 MERCHANT ZIP: 29504	120.00
04/25	04/25	55480773K61NKQE04	TAOGLAS USA INC 8583497141 CA MCC: 5065 MERCHANT ZIP: 92121	177.80
04/29	04/29	05140483PLYK3GEDB	MCDONALD'S F37973 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	50.31
04/29	04/29	05140483PLYK3GEDK	MCDONALD'S F37973 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	28.97
04/29	04/29	05140483PLYK3GED3	MCDONALD'S F37973 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	47.79
04/29	04/29	05140483PLYK3GEQJ	MCDONALD'S F37973 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	53.81
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$173.42</b>
04/18	04/18	55500803Q5S8EVLKQ	LAMB'S PRODUCE & PLANT FLORENCE SC MCC: 5499 MERCHANT ZIP: 29501	77.72
04/23	04/23	25247803H01ZGD5JT	IMAGINATIONS MYRTLE BEACH SC MCC: 5699 MERCHANT ZIP:	91.80
04/24	04/24	05436843K00BDHTK8	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	3.90
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,565.07</b>
03/29	04/01	05410192T42JJEX97	OLIVE GARDEN #00015685 ROCK HILL SC MCC: 5812 MERCHANT ZIP:	230.00
04/04	04/04	55506292Z60QTMDEXY	MIYAMI'S JAPANESE STEA FLORENCE SC MCC: 5814 MERCHANT ZIP: 29501	83.12
04/04	04/04	55506292Z60QTMDEX6	MIYAMI'S JAPANESE STEA FLORENCE SC MCC: 5814 MERCHANT ZIP: 29501	285.44
04/05	04/05	75541182ZS66DV8GQ	DEL SOL DILLON SC MCC: 5812 MERCHANT ZIP:	132.31
04/12	04/12	5543286365SJAL4N1	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL MCC: 5085 MERCHANT ZIP: 07652	776.20
04/25	04/25	55429503KLRHTFPB1	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	58.00

**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](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.

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