

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$12,985.00
Statement Closing Date	May 31, 2019
Days in Billing Cycle	31
Previous Balance	\$4,335.43
- Payments & Credits	\$4,335.43
+ Purchases & Other Charges	\$8,423.30
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$8,423.30

PAYMENT INFORMATION

New Balance	\$8,423.30
Minimum Payment Due	\$252.00
Payment Due Date	June 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	\$4,335.43-
05/16	05/16	85426894900XSZQG7	PAYMENT - THANK YOU	4,335.43-
		DILLON COUNTY SCHOOL	TOTAL	\$1,319.71
05/02	05/02	55429503SLTYJER0G	CPU MEDICS 18883926569 FL MCC: 5732 MERCHANT ZIP: 33193	62.00 ✓
05/02	05/02	55432863S5SZM9J24	AMAZON.COM*MZ19189P0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	53.15 ✓
05/06	05/06	05140483YLYKJL206	MCDONALD'S F26608 KINGSTREE SC MCC: 5814 MERCHANT ZIP:	143.65 ✓
05/15	05/15	554295047JJ5RV386	SP * MORETVPARTS 9724994676 TX MCC: 5734 MERCHANT ZIP: 75094	101.50 ✓
05/15	05/15	054368448HESQ92HW	USPS.COM POSTAL STORE 800-275-8777 MO	441.80 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/17	05/17	55464944A60H0NY2S	MCC: 9402 MERCHANT ZIP: SLED BACKGROUND CHE 8037710131 SC	26.00 ✓
05/21	05/21	55457374E5SFFPML	MCC: 9399 MERCHANT ZIP: 29201 THE MASTER TEACHER 8006699633 KS	175.92 ✓
05/22	05/22	55432864E5SHVEQ43	MCC: 8299 MERCHANT ZIP: 66505 AMAZON.COM*MN1IA9HA2 AMZN.COM/BILL WA	15.10 ✓
05/28	05/28	55429504LS1DZ7MLB	MCC: 5942 MERCHANT ZIP: JAMES M PLEASANTS 3363789911 NC	300.59 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$385.40
05/10	05/10	05436844300DDJ9JV	USPS PO 4548600565 LATTA SC	32.00 ✓
05/18	05/18	05140484ALYR8TXRD	MCC: 9402 MERCHANT ZIP: 29565 KJ'S MARKET IGA - DI DILLON SC	353.40 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$5,153.91
04/29	05/01	55432863T5SPPJ7KP	MCC: 5814 MERCHANT ZIP: CIRCLE K # 23219 LATTA SC	201.20 ✓
05/04	05/04	05140483XLM874ZND	MCC: 5814 MERCHANT ZIP: CHICK-FIL-A #02569 COLUMBIA SC	77.89 ✓
05/06	05/06	55308763ZFY7XBRBZ	MCC: 5814 MERCHANT ZIP: SHELL OIL 575416873QPS LATTA SC	58.48 ✓
05/06	05/06	05140483ZLM85JEFV	MCC: 5542 MERCHANT ZIP: 29565 CHICK-FIL-A #02569 COLUMBIA SC	17.94 ✓
05/06	05/06	55500363Y2DYWM5T2	MCC: 5814 MERCHANT ZIP: WALMART.COM 8009666546 AR	1,086.16 ✓
05/08	05/08	05436844100QELK7H	MCC: 5310 MERCHANT ZIP: 72716 USPS PO 4548600565 LATTA SC	52.20 ✓
05/10	05/10	051404842LYKZ46XN	MCC: 9402 MERCHANT ZIP: 29565 MCDONALD'S F17191 JOHNSONVILLE SC	139.91 ✓
05/10	05/10	553102043WESMNGAY	MCC: 5814 MERCHANT ZIP: AMERICAN 00123536629786 8004337300 TX	370.99 ✓
			MCC: 3001 MERCHANT ZIP: GOMILLION/SANDRA	
		07/21/19 1	FLORENCE CHARLOTTE	
		07/21/19 2	CHARLOTTE BALTIMORE	
		08/02/19 3	BALTIMORE CHARLOTTE	
		08/02/19 4	C	
05/10	05/10	0531461432X9LY1EF	SHULERS BBQ SELLERS SC	514.80 ✓
05/13	05/13	554295045S0XETJBD	MCC: 5812 MERCHANT ZIP: PAYPAL *BEIJIXINGDI 4029357733 CA	145.00 ✓
05/13	05/13	054368446EHTJFDQ7	MCC: 5732 MERCHANT ZIP: 95131 WENDYS 216 NEWBERRY SC	149.35 ✓
05/14	05/14	05436844700BSWBPF	MCC: 5814 MERCHANT ZIP: 29108 USPS PO 4548600565 LATTA SC	27.70 ✓
05/17	05/17	05436844A00QFKVT9	MCC: 9402 MERCHANT ZIP: 29565 USPS PO 4548600565 LATTA SC	25.00 ✓
05/17	05/17	55480774A8AEE46A1	MCC: 9402 MERCHANT ZIP: 29565 RUSHS 3 WEST COLUMBIA SC	197.25 ✓
05/22	05/22	75456674ES66JKVA5	MCC: 5814 MERCHANT ZIP: 29169 MAJORS CLEANERS INC DILLON SC	57.75 ✓

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/22	05/22	85179244EWGNEV7BM	MCC: 7216 MERCHANT ZIP: QUALITY CLEANERS (DILL DILLON SC	105.98 ✓
05/22	05/22	05436844F00BDD5KE	MCC: 7216 MERCHANT ZIP: USPS PO 4548600565 LATTA SC	34.80 ✓
05/24	05/24	05436844H00Q8KYYG	MCC: 9402 MERCHANT ZIP: 29565 USPS PO 4548600565 LATTA SC	165.00 ✓
05/25	05/25	55429504HJHNF29N4	MCC: 9402 MERCHANT ZIP: 29565 STUDY.COM 877-264-4033 8772644033 CA	59.99 ✓
05/28	05/28	05436844MEHTMGAL1	MCC: 8299 MERCHANT ZIP: 94041 CAROWINDS CALL CENTER CHARLOTTE NC	665.50 ✓
05/29	05/29	05436844N00BV31VT	MCC: 7996 MERCHANT ZIP: STEAK-N-SHAKE#0643 Q99 ROCK HILL SC	286.02 ✓
05/30	05/30	05314614PEHWZ5392	MCC: 5814 MERCHANT ZIP: 29730 SHULERS BBQ SELLERS SC	715.00 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$1,161.11
04/30	05/01	02305373T2X9A4GZK	TRACTOR SUPPLY CO #186 MARION SC	69.51 ✓
05/02	05/02	02305373W00D1QA55	MCC: 5599 MERCHANT ZIP: TRACTOR SUPPLY CO #550 866-872-4850 TN	264.99 ✓
05/04	05/04	55500363W2DYX62M5	MCC: 5599 MERCHANT ZIP: WALMART.COM 8009666546 AR	74.36 ✓
05/06	05/06	55432863Y5V1TG8W1	MCC: 5310 MERCHANT ZIP: 72716 AMZN MKTP US*MZ74V1WE0 AMZN.COM/BILL WA	14.03 ✓
05/06	05/06	05436843Z00B9Z20W	MCC: 5942 MERCHANT ZIP: DOLLAR TREE DILLON SC	78.17 ✓
05/06	05/06	55483823Z2LR2EAF2	MCC: 5331 MERCHANT ZIP: 29536 WAL-MART #0627 DILLON SC	25.83 ✓
05/06	05/06	55483823Z2LR2NQT X	MCC: 5411 MERCHANT ZIP: 29536 WAL-MART #0627 DILLON SC	55.00 ✓
05/09	05/09	5543286415SLL8JT4	MCC: 5411 MERCHANT ZIP: 29536 GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	134.89 ✓
05/14	05/14	5543286465SX E4Q39	MCC: 5085 MERCHANT ZIP: 08691 AMAZON.COM*MN6J07TL2 AMZN.COM/BILL WA	29.65 ✓
05/14	05/14	5543286465SXF B9AT	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*MN1CT7GQ1 AMZN.COM/BILL WA	166.18 ✓
05/14	05/14	5543286465SY5HJFY	MCC: 5942 MERCHANT ZIP: AMAZON.COM*MN0IZ2GO1 AMZN.COM/BILL WA	35.64 ✓
05/14	05/14	5548077460D17FFPT	MCC: 5942 MERCHANT ZIP: BAUDVILLE INC. 8007280888 MI	135.01 ✓
05/18	05/18	55464944A5S9T6L9R	MCC: 5199 MERCHANT ZIP: 94043 SC PARK SERVICE COLUMBIA SC	50.00 ✓
05/20	05/20	55500364Q2DYGR3Y1	MCC: 9399 MERCHANT ZIP: 29201 WALMART.COM 8009666546 AR	27.85
		DILLON COUNTY SCHOOL	TOTAL	\$403.17
05/07	05/07	55432863Z5SQ7PG9L	MCC: 5310 MERCHANT ZIP: 72716 AMZN MKTP US*MZ4VO1YW2 AMZN.COM/BILL WA	12.00 ✓
05/10	05/10	5543286425V0WW50Q	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*MN8MP7ET1 AMZN.COM/BILL WA	129.55

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/10	05/10	5543286425V14LPW8	AMZN MKTP US*MN8Y32Z30 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	63.07 ✓
05/30	05/30	05436844PEHSLEBHH	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	198.55 ✓

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

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