

# FIRST BANK

DILLON COUNTY SCHOOL

## ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$23,603.00
Statement Closing Date	June 30, 2019
Days in Billing Cycle	30
Previous Balance	\$8,423.30
- Payments & Credits	\$18,975.76
+ Purchases & Other Charges	\$11,775.80
+ Cash Advances	\$0.00
+ Finance Charges	\$173.53
= New Balance	\$1,396.87

## PAYMENT INFORMATION

New Balance	\$1,396.87
Minimum Payment Due	\$41.00
Payment Due Date	July 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
06/30	06/30		*FINANCE CHARGE*	173.53
			<b>TOTAL</b>	<b>\$18,870.76-</b>
06/27	06/27	85426895K00XVQ6MD	PAYMENT - THANK YOU	18,870.76-
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$1,897.46</b>
05/31	06/01	55125034P2E6JPPNJ	DIGICERT INC 8017019684 UT MCC: 7399 MERCHANT ZIP: 84043	1,250.00 ✓
06/05	06/05	55310204W2DYNB9J7	KAYMONT CONSOLIDATED 6319519100 NY MCC: 5999 MERCHANT ZIP: 11729	105.00 ✓
06/12	06/12	5531020532D9P0VLE	KAYMONT CONSOLIDATED 63195191 CREDIT MCC: 5999 MERCHANT ZIP: 11729	105.00- ✓
06/13	06/13	5543286545SLXGAA8	AMZN MKTP US*M64PP0PS0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	77.73 ✓

Transactions continued on next page

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/13	06/13	054368455BLJH1KSD	WM SUPERCENTER #627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	250.00 ✓
06/13	06/13	554537055173NQJTH	ADVANCE AUTO PARTS #52 DILLON SC MCC: 5533 MERCHANT ZIP: 29536	70.48 ✓
06/17	06/17	5543286585SH5XTAP	PRIME VIDEO*M634U5K31 888-802-3080 WA MCC: 5818 MERCHANT ZIP:	9.99 ✓
06/20	06/20	55432865B5V21J203	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP:	239.26 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$4,982.35</b>
05/31	06/01	75504994TS66EDJEP	COMPLETE RENTAL FLORENCE SC MCC: 7394 MERCHANT ZIP:	986.76 ✓
06/04	06/04	55432864V5SFEQ4X7	HOTWIRE-SALES FINAL 866-468-9473 CA MCC: 4722 MERCHANT ZIP:	551.40 ✓
06/04	06/04	55432864V5SFEQ5NT	HOTWIRE-SALES FINAL 866-468-9473 CA MCC: 4722 MERCHANT ZIP:	647.20 ✓
06/04	06/04	55464944W2MHS7W0T	SC.GOV 8037710131 SC MCC: 9399 MERCHANT ZIP: 29211	255.25 ✓
06/07	06/07	05314614ZEHZ540LM	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	715.00 ✓
06/08	06/08	75547544Z6QZFYKHD	WESTIN BWI LINTHICUM HEI MD MCC: 3513 MERCHANT ZIP: FOLIO #687078	1,749.24 ✓
06/12	06/12	254157554012K8QV8	CORNER MART #28 8 CLINTON SC MCC: 5542 MERCHANT ZIP:	77.50 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$189.46</b>
06/05	06/05	75541184WS66FQ2ZM	TREASURES FROM THE ATT LATTA SC MCC: 7631 MERCHANT ZIP:	163.46 ✓
06/26	06/26	55464945J60H0DVE9	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$4,601.53</b>
06/01	06/01	55432864R5STJ1VZ0	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	486.10 ✓
06/04	06/04	55500364V2DK7N9Z1	WALMART.COM 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	868.60 ✓
06/10	06/10	054368452BLJGGZDJ	WM SUPERCENTER #627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	142.21 ✓
06/10	06/10	051404851LYR8FYDT	LATTA IGA LATTA SC MCC: 5411 MERCHANT ZIP:	31.43 ✓
06/10	06/10	555008052RDQ4ZS5P	COOK OUT DILLON. DILLON SC MCC: 5812 MERCHANT ZIP:	88.67 ✓
06/11	06/11	553165853MLWY3MP6	BP#1903046LATTA B QPS LATTA SC MCC: 5542 MERCHANT ZIP: 29565	53.50 ✓
06/12	06/12	252478054011KPYYM	SOUTHGATE BOWLING FLORENCE SC MCC: 7933 MERCHANT ZIP:	61.00 ✓
06/12	06/12	55506295460QTMDRY	MIYAMI'S JAPANESE STEA FLORENCE SC MCC: 5814 MERCHANT ZIP: 29501	266.42 ✓
06/13	06/13	5526352542LR0BKLA	PIZZA HUT #012867 DILLON SC MCC: 5812 MERCHANT ZIP:	138.90 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/14	06/14	054101955WWW1609S	QT 1127 97011274 PENDLETON SC MCC: 5542 MERCHANT ZIP:	54.00 ✓
06/14	06/14	553165856MLWY4J4Z	BP#1903046LATTA B QPS LATTA SC MCC: 5542 MERCHANT ZIP: 29565	54.00 ✓
06/17	06/17	5554750592M883N6N	WONDERWORKS MYRTLE BEA MYRTLE BEACH SC MCC: 7999 MERCHANT ZIP: 29577	96.65 ✓
06/17	06/17	25247805801E7PTS0	JOHNNY ROCKETS OF BROA MYRTLE BEACH SC MCC: 5812 MERCHANT ZIP:	224.55 ✓
06/17	06/17	553165859MLWY5Q3V	BP#1903046LATTA B QPS LATTA SC MCC: 5542 MERCHANT ZIP: 29565	59.83 ✓
06/18	06/18	051404859LYR8B2N1	LATTA IGA LATTA SC MCC: 5411 MERCHANT ZIP:	37.20 ✓
06/18	06/18	755411859S66G1ER3	DEL SOL DILLON SC MCC: 5812 MERCHANT ZIP:	171.17 ✓
06/19	06/19	55429505AJHX75S91	FORT SUMTER TOURS 8554955551 SC MCC: 7991 MERCHANT ZIP: 29401	292.56 ✓
06/19	06/19	05140485BLM94FYDB	SPINX #356 LADSON SC MCC: 5542 MERCHANT ZIP:	53.66 ✓
06/19	06/19	25247805A01JHL88N	FORT SUMTER TOURS CHARLESTON SC MCC: 5947 MERCHANT ZIP:	17.00 ✓
06/19	06/19	55431805B8AHDQRSQ	BURGER KING #4470 QPS LADSON SC MCC: 5814 MERCHANT ZIP: 29456	74.85 ✓
06/20	06/20	55432865Q5SQ8NJNN	ZAXBYS 1036 DILLON SC MCC: 5814 MERCHANT ZIP:	107.23 ✓
06/23	06/23	55483825FBLGXTTXQ	SAMSClub #6571 FLORENCE SC MCC: 5300 MERCHANT ZIP: 29501	24.66 ✓
06/24	06/24	85504995GS66GX6K6	CAROLINA ALE HOUSE MYRTLE BEACH SC MCC: 5812 MERCHANT ZIP:	208.91 ✓
06/24	06/24	55506295FM4YFL5F9	ULTRAZONE - MYRTLE MYRTLE BEACH SC MCC: 7994 MERCHANT ZIP: 29572	87.78 ✓
06/24	06/24	05314615GEHTL00P1	ROCKIN JUMP - MYRTLE B MYRTLE BEACH SC MCC: 7999 MERCHANT ZIP:	164.48 ✓
06/25	06/25	55500805G8ABEV5A	CHINA BUFFET DILLON SC MCC: 5812 MERCHANT ZIP:	129.90 ✓
06/26	06/26	05140485HLR9JR6S	LATTA IGA LATTA SC MCC: 5411 MERCHANT ZIP:	17.59 ✓
06/26	06/26	55316585JMLWY7V88	BP#1903046LATTA B QPS LATTA SC MCC: 5542 MERCHANT ZIP: 29565	46.36 ✓
06/27	06/27	55483825KBLH5BZBW	WAL-MART #1829 MULLINS SC MCC: 5411 MERCHANT ZIP: 29571	22.06 ✓
06/27	06/27	55260485J2M530SKY	CICI PIZZA FLORENCE MA FAYETTEVILLE NC MCC: 5812 MERCHANT ZIP:	96.56 ✓
06/27	06/27	05314615KEHWLYPXX	WILD WATER & WHEELS SURFSIDE BEAC SC MCC: 7999 MERCHANT ZIP:	324.41 ✓
06/27	06/27	05314615KEHWLYR0G	WILD WATER & WHEELS SURFSIDE BEAC SC MCC: 7999 MERCHANT ZIP:	99.29 ✓