

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$18,642.00
Statement Closing Date	August 31, 2019
Days in Billing Cycle	31
Previous Balance	\$5,512.03
- Payments & Credits	\$5,512.03
+ Purchases & Other Charges	\$6,202.82
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$6,202.82

PAYMENT INFORMATION

New Balance	\$6,202.82
Minimum Payment Due	\$186.00
Payment Due Date	September 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	\$5,512.03-
08/19	08/19	854268978X2QRLWMS	PAYMENT - THANK YOU	5,512.03-
		DILLON COUNTY SCHOOL	TOTAL	\$1,066.30
07/31	08/01	85140516MS66JGTLH	SOUTH CAROLINA ASSOCIA COLUMBIA SC MCC: 8699 MERCHANT ZIP:	225.00 ✓
08/12	08/12	554368771JN4HREFF	MEDYWHEEL CORP 347-6690074 NJ MCC: 5047 MERCHANT ZIP:	64.00 ✓
08/14	08/14	5543286725SWBWJAQ	AMZN MKTP US*MO4907FV2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	647.75 ✓
08/28	08/28	55432867G5SQ6FM43	AMZN MKTP US*MO7Y158A2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	129.55 ✓

Transactions continued on next page

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Please detach bottom portion and submit with payment using enclosed envelope

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DILLON COUNTY SCHOOL	TOTAL	\$387.52
07/30	08/01	35180136L1G1TN0MT	EMBASSY SUITES CHRLSTN NORTH CHARLES SC MCC: 3695 MERCHANT ZIP: FOLIO #888717	387.52 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$735.74
07/31	08/01	75306376M527JFYGA	HILTON GARDEN INN REST MOUNT PLEASAN SC MCC: 5812 MERCHANT ZIP:	105.45 ✓
08/01	08/01	52301866N0EWW2JMB	SUNOCO 0067879700 QPS LADSON SC MCC: 5542 MERCHANT ZIP: 29456	61.49 ✓
08/02	08/02	55436876N4P07NWHL	HILTON GARDEN INN MT PLEASANT SC MCC: 3604 MERCHANT ZIP: FOLIO #168496	192.91 ✓
08/02	08/02	55436876N4P07NWHW	HILTON GARDEN INN MT PLEASANT SC MCC: 3604 MERCHANT ZIP: FOLIO #168497	192.91 ✓
08/02	08/02	55436876N4P07NWXG	HILTON GARDEN INN MT PLEASANT SC MCC: 3604 MERCHANT ZIP: FOLIO #169683	182.98 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$2,944.50
08/23	08/23	55429507BS0S4GQ69	CTR ADVNMENT STUDY 4048489044 GA MCC: 8398 MERCHANT ZIP: 30067	2,140.00
08/23	08/23	05314617QEHY69E1F	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	60.50 ✓
08/24	08/24	55207577Q5SBAKGX2	INT*BACCALAUREATE ORG WORKSHOPS.IBO GB MCC: 7399 MERCHANT ZIP:	744.00
		DILLON COUNTY SCHOOL	TOTAL	\$560.96
08/12	08/12	051404870LYPSXN8T	FOOD LION #0431 DILLON SC MCC: 5411 MERCHANT ZIP:	72.27 ✓
08/14	08/14	55417347350E527ZV	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00 ✓
08/21	08/21	55417347A50G6XJZE	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00 ✓
08/21	08/21	55417347A50G6XT7F	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00 ✓
08/22	08/22	55417347B50GJRFA1	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00 ✓
08/22	08/22	55417347B50GJR5XY	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00 ✓
08/27	08/27	82300097F0000R1Q6	SP * MONTESSORI PRINT MISSISSAUGA ON MCC: 5691 MERCHANT ZIP:	55.00 ✓
08/28	08/28	55432867G5S9LZXJV	AMZN MKTP US*MO8G68JO0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	23.59
08/28	08/28	55310207G2DKGLTZ5	AMAZON.COM*MO8QG1BD2 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.22
08/29	08/29	05314617J5SQ1S942	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	60.88 ✓

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DILLON COUNTY SCHOOL	TOTAL	\$507.80
07/30	08/01	85347016LWGN9S1PH	TEACHERS TOUCH AND PAR MYRTLE BEACH SC MCC: 5943 MERCHANT ZIP:	71.50 ✓
08/20	08/20	5543286785SQXJ2LB	AMZN MKTP US*MO0C65NE1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	29.05
08/21	08/21	5543286795SHQYGTV	AMZN MKTP US*MA8737RJ0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	26.98
08/21	08/21	5543286795SLXM9K6	AMZN MKTP US*MA1IB6R30 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	6.36
08/21	08/21	5543286795SNETY3Y	AMAZON.COM*MO1GT30J2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	129.59 ✓
08/26	08/26	55432867E5SRWQS0J	AMZN MKTP US*MO28K8MW2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	55.28 ✓
08/27	08/27	55432867F5V2RLZE0	AMZN MKTP US*MO2BB2BM2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	189.04 ✓

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