

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

| | |
|-----------------------------|--------------------|
| Credit Limit | \$25,000.00 |
| Credit Available | \$21,944.00 |
| Statement Closing Date | September 30, 2019 |
| Days in Billing Cycle | 30 |
| Previous Balance | \$6,202.82 |
| - Payments & Credits | \$6,202.82 |
| + Purchases & Other Charges | \$3,025.46 |
| + Cash Advances | \$0.00 |
| + Finance Charges | \$0.00 |
| = New Balance | \$3,025.46 |

PAYMENT INFORMATION

| | |
|---------------------|------------------|
| New Balance | \$3,025.46 |
| Minimum Payment Due | \$90.00 |
| Payment Due Date | October 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 | \$6,202.82- |
| 09/19 | 09/19 | 85426898700XV7AQR | PAYMENT - THANK YOU | 6,202.82- |
| | | DILLON COUNTY SCHOOL | TOTAL | \$1,360.49 |
| 08/31 | 09/01 | 75418237K29BMKY0S | ACCO BRANDS DIRECT 800-5655396 IL MCC: 5943 MERCHANT ZIP: | 79.81 ✓ |
| 09/02 | 09/02 | 55432867M5SD5RBW2 | AMAZON.COM*MO2TK1P00 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: | 15.54 ✓ |
| 09/09 | 09/09 | 55436877W7LFY64AG | SCASBO 803-6087124 SC MCC: 8699 MERCHANT ZIP: | 305.00 ✓ |
| 09/12 | 09/12 | 55429507ZLW3G7A1M | REVROBOTICS 18442552267 TX MCC: 5999 MERCHANT ZIP: 75214 | 110.43 ✓ |
| 09/12 | 09/12 | 55432867Z5SVSKB3E | AMZN MKTP US*DO9OX0JR3 AMZN.COM/BILL WA | 14.99 ✓ |

Transactions continued on next page

TRANSACTIONS (continued)

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-----------------------------|--|-----------------|
| 09/16 | 09/16 | 55464948460H07HV9 | MCC: 5942 MERCHANT ZIP: SLED BACKGROUND CHE 8037710131 SC | 26.00 ✓ |
| 09/16 | 09/16 | 55464948460H07J8P | MCC: 9399 MERCHANT ZIP: 29201 SLED BACKGROUND CHE 8037710131 SC | 26.00 ✓ |
| 09/23 | 09/23 | 55432868A5SDQHPLL | MCC: 9399 MERCHANT ZIP: 29201 AMZN MKTP US*DT4L87T63 AMZN.COM/BILL WA | 38.87 ✓ |
| 09/25 | 09/25 | 55432868Q5SMBARWW | MCC: 5942 MERCHANT ZIP: AMAZON.COM*Z34R73IA3 AMZN.COM/BILL WA | 53.98 ✓ |
| 09/25 | 09/25 | 55432868Q5SV5MBQS | MCC: 5942 MERCHANT ZIP: AMZN MKTP US*NS29A0OV3 AMZN.COM/BILL WA | 261.17 ✓ |
| 09/25 | 09/25 | 55310208D0T3326FA | MCC: 5942 MERCHANT ZIP: COMP XP INC 2406830010 MD | 428.70 ✓ |
| | | | MCC: 5045 MERCHANT ZIP: 21740 | |
| | | DILLON COUNTY SCHOOL | TOTAL | \$516.53 |
| 08/30 | 09/01 | 05314617KEHYH6G8M | SHULERS BBQ SELLERS SC | 60.50 ✓ |
| | | | MCC: 5812 MERCHANT ZIP: | |
| 09/12 | 09/12 | 054368480EHTATVS0 | LITTLE CAESARS 3217-00 DILLON SC | 88.00 ✓ |
| | | | MCC: 5814 MERCHANT ZIP: 29536 | |
| 09/13 | 09/13 | 5543286805V22Z2Y2 | AMAZON.COM*8F30650J3 AMZN.COM/BILL WA | 110.14 ✓ |
| | | | MCC: 5942 MERCHANT ZIP: | |
| 09/18 | 09/18 | 5543286855V40126N | AMAZON.COM*ZF7HT8ZL3 AMZN.COM/BILL WA | 36.90 ✓ |
| | | | MCC: 5942 MERCHANT ZIP: | |
| 09/23 | 09/23 | 55429508ALS047D0K | EB IN IT TO WIN IT US 8014137200 CA | 75.00 ✓ |
| | | | MCC: 7399 MERCHANT ZIP: 94103 | |
| 09/25 | 09/25 | 55429508QJHSDBGXL | STUDY.COM 877-264-4033 8772644033 CA | 59.99 |
| | | | MCC: 8299 MERCHANT ZIP: 94041 | |
| 09/27 | 09/27 | 05314618FEHYA19GB | SHULERS BBQ SELLERS SC | 60.50 ✓ |
| | | | MCC: 5812 MERCHANT ZIP: | |
| 09/27 | 09/27 | 02305378F00HGFPN1 | USPS PO 4548600565 LATTA SC | 25.50 ✓ |
| | | | MCC: 9402 MERCHANT ZIP: 29565 | |
| | | DILLON COUNTY SCHOOL | TOTAL | \$873.75 |
| 09/04 | 09/04 | 05314617R5SBM0FZ5 | SHULERS BBQ SELLERS SC | 24.03 ✓ |
| | | | MCC: 5812 MERCHANT ZIP: | |
| 09/11 | 09/11 | 55432867Y5SK92GLT | WALMART.COM 800-966-6546 AR | 88.56 ✓ |
| | | | MCC: 5310 MERCHANT ZIP: | |
| 09/11 | 09/11 | 02305377ZHEVABJY3 | HOBBY LOBBY ECOMM 405-745-1100 OK | 156.01 ✓ |
| | | | MCC: 5945 MERCHANT ZIP: | |
| 09/13 | 09/13 | 554295080LSAA9L1V | EB 2019 SOUTH CAROLIN 8014137200 CA | 28.16 |
| | | | MCC: 7399 MERCHANT ZIP: 94103 | |
| 09/13 | 09/13 | 554295080LSAQENYE | EB 2019 SOUTH CAROLIN 8014137200 CA | 91.81 |
| | | | MCC: 7399 MERCHANT ZIP: 94103 | |
| 09/13 | 09/13 | 554295080LSAQPWFD | EB 2019 SOUTH CAROLIN 8014137200 CA | 119.97 |
| | | | MCC: 7399 MERCHANT ZIP: 94103 | |
| 09/13 | 09/13 | 554295080LSAQSZES | EB 2019 SOUTH CAROLIN 8014137200 CA | 28.16 |
| | | | MCC: 7399 MERCHANT ZIP: 94103 | |
| 09/13 | 09/13 | 554295080LW62BYKR | EB 2019 SOUTH CAROLIN 8014137200 CA | 119.97 |
| | | | MCC: 7399 MERCHANT ZIP: 94103 | |
| 09/13 | 09/13 | 554295080LW62RP21 | EB 2019 SOUTH CAROLIN 8014137200 CA | 188.92 |

Transactions continued on next page

TRANSACTIONS (continued)

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-----------------------------|--|----------|
| 09/13 | 09/13 | 554295080LW632FZR | MCC: 7399 MERCHANT ZIP: 94103 EB 2019 SOUTH CAROLIN 8014137200 CA | 28.16 |
| | | | MCC: 7399 MERCHANT ZIP: 94103 | |
| | | DILLON COUNTY SCHOOL | TOTAL \$274.69 | |
| 09/16 | 09/16 | 554295083S0T96EFG | PAYPAL *NCDA 4029357733 OK | 172.50 ✓ |
| | | | MCC: 5942 MERCHANT ZIP: 74012 | |
| 09/17 | 09/17 | 5531020852DK357BX | AMAZON.COM*M99KH4Z93 A AMZN.COM/BILL WA | 47.43 ✓ |
| | | | MCC: 5942 MERCHANT ZIP: 98109 | |
| 09/24 | 09/24 | 55432868B5SJ1M8YG | AMZN MKTP US*G63EK7UT3 AMZN.COM/BILL WA | 8.62 ✓ |
| | | | MCC: 5942 MERCHANT ZIP: | |
| 09/24 | 09/24 | 55432868B5SJ26GP3 | AMZN MKTP US*956LZ3AO3 AMZN.COM/BILL WA | 16.18 ✓ |
| | | | MCC: 5942 MERCHANT ZIP: | |
| 09/24 | 09/24 | 55432868B5SKXY4FQ | AMAZON.COM*3G5IF6MX3 AMZN.COM/BILL WA | 29.96 ✓ |
| | | | MCC: 5942 MERCHANT ZIP: | |

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 | 14.15% (v) | \$0.00 | 30 | \$0.00 |
| Cash Advances | 17.15% (v) | \$0.00 | 30 | \$0.00 |

(v) = variable (f) = fixed

