

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

| | |
|-----------------------------|------------------|
| Credit Limit | \$25,000.00 |
| Credit Available | \$19,956.00 |
| Statement Closing Date | October 31, 2019 |
| Days in Billing Cycle | 31 |
| Previous Balance | \$3,025.46 |
| - Payments & Credits | \$3,025.46 |
| + Purchases & Other Charges | \$5,043.15 |
| + Cash Advances | \$0.00 |
| + Finance Charges | \$0.00 |
| = New Balance | \$5,043.15 |

PAYMENT INFORMATION

| | |
|---------------------|-------------------|
| New Balance | \$5,043.15 |
| Minimum Payment Due | \$151.00 |
| Payment Due Date | November 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 | \$2,965.47- |
| 10/16 | 10/16 | 854268992X2QSHXTM | PAYMENT - THANK YOU | 2,965.47- |
| | | DILLON COUNTY SCHOOL | TOTAL | \$1,950.81 |
| 09/30 | 10/01 | 55432868H5SZTT1QG | AMAZON.COM*EU1022UD3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: | 30.20 ✓ |
| 10/01 | 10/01 | 55432868J5SAXFM1P | AMAZON.COM*J06JZ9FH3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: | 64.20 ✓ |
| 10/01 | 10/01 | 55432868J5S9GSMV6 | AMZN MKTP US*5C1NX3OV3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: | 118.60 ✓ |
| 10/04 | 10/04 | 05314618NEHYQT6NL | SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP: | 100.00 ✓ |
| 10/14 | 10/14 | 55432868Z5SEE1ZJ6 | AMZN MKTP US*WN8K42CB3 AMZN.COM/BILL WA | 84.11 ✓ |

Transactions continued on next page

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TRANSACTIONS (continued)

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-----------------------------|---|-------------------|
| 10/14 | 10/14 | 7554754906D5EJXNP | MCC: 5942 MERCHANT ZIP: EMBASSY SUITES ATLAN ATLANTA GA | 714.36 ✓ |
| 10/15 | 10/15 | 0543684908PKA177K | MCC: 3695 MERCHANT ZIP: FOLIO #885299 #140-COOK & BOARDMAN 803-739-0642 SC | 108.04 ✓ |
| 10/23 | 10/23 | 5543687987Y6ZQHGO | MCC: 5085 MERCHANT ZIP: TOTAL MAINTENANCE SOLU 864-2682891 SC | 345.60 ✓ |
| 10/28 | 10/28 | 55432869D5SP882VE | MCC: 5074 MERCHANT ZIP: AMAZON.COM*P83EI28N3 AMZN.COM/BILL WA | 385.70 |
| | | DILLON COUNTY SCHOOL | TOTAL | \$1,931.78 |
| 10/01 | 10/01 | 55500808J09A10B6T | A & B COUNTRY KITCHEN LATTA SC | 61.29 ✓ |
| 10/02 | 10/02 | 05436848LBJFTKMK | MCC: 5812 MERCHANT ZIP: SAMS CLUB #6571 FLORENCE SC | 260.93 ✓ |
| 10/04 | 10/04 | 05314618NEHYQT71H | MCC: 5300 MERCHANT ZIP: 29501 SHULERS BBQ SELLERS SC | 121.00 ✓ |
| 10/09 | 10/09 | 55429508SJH85V864 | MCC: 5812 MERCHANT ZIP: STUDY.COM 877-264-4033 87726440 CREDIT | 59.99 ✓ |
| 10/09 | 10/09 | 55483828VBLH0113Y | MCC: 8299 MERCHANT ZIP: 94041 SAMSCLUB #6571 FLORENCE SC | 339.97 ✓ |
| 10/14 | 10/14 | 7554754906D5EJWYH | MCC: 5300 MERCHANT ZIP: 29501 EMBASSY SUITES ATLAN ATLANTA GA | 714.36 ✓ |
| 10/22 | 10/22 | 553102098BLRB643Q | MCC: 3695 MERCHANT ZIP: FOLIO #885300 PIZZA HUT 012867 DILLON SC | 117.25 ✓ |
| 10/23 | 10/23 | 55480779960Z113T9 | MCC: 5812 MERCHANT ZIP: RUSHES 1 COLUMBIA SC | 174.47 ✓ |
| 10/30 | 10/30 | 55436879G3VWZW4Q3 | MCC: 5814 MERCHANT ZIP: 29210 ADVANCED ORG 877-6794502 GA | 202.50 ✓ |
| | | DILLON COUNTY SCHOOL | TOTAL | \$975.30 |
| 10/05 | 10/05 | 55417348N7LPK0VBK | MCC: 8299 MERCHANT ZIP: IBT IIS FINGERPRINT CO 217-7932080 TN | 40.00 ✓ |
| 10/07 | 10/07 | 05410198R2LR7TET4 | MCC: 7393 MERCHANT ZIP: TARGET 00014522 FLORENCE SC | 65.39 ✓ |
| 10/13 | 10/13 | 55432868Y5V4BZ0PL | MCC: 5411 MERCHANT ZIP: SPRINGHILL SUITES COLU COLUMBIA SC | 169.86 ✓ |
| 10/13 | 10/13 | 55432868Y5V4BZ0PQ | MCC: 3770 MERCHANT ZIP: FOLIO #286004 SPRINGHILL SUITES COLU COLUMBIA SC | 169.86 ✓ |
| 10/15 | 10/15 | 554173491510K1478 | MCC: 3770 MERCHANT ZIP: FOLIO #286003 IBT IIS FINGERPRINT CO 217-7932080 TN | 40.00 ✓ |
| 10/15 | 10/15 | 554173491510K17GM | MCC: 7393 MERCHANT ZIP: IBT IIS FINGERPRINT CO 217-7932080 TN | 40.00 ✓ |
| 10/30 | 10/30 | 05436849F8PKQA4VA | MCC: 7393 MERCHANT ZIP: SHONEY'S OF FLORENCE # FLORENCE SC | 450.19 |

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TRANSACTIONS (continued)

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-----------------------------|---|-----------------|
| | | DILLON COUNTY SCHOOL | TOTAL | \$125.27 |
| 10/08 | 10/08 | 55500808T09A0Z6S9 | A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP: | 125.27 ✓ |

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 | 13.90% (v) | \$0.00 | 31 | \$0.00 |
| Cash Advances | 16.90% (v) | \$0.00 | 31 | \$0.00 |

(v) = variable (f) = fixed

