



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$22,240.00
Statement Closing Date	January 31, 2020
Days in Billing Cycle	31
Previous Balance	\$2,434.43
- Payments & Credits	\$2,434.43
+ Purchases & Other Charges	\$1,920.51
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$1,920.51

PAYMENT INFORMATION

New Balance	\$1,920.51
Minimum Payment Due	\$57.00
Payment Due Date	February 26, 2020

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	\$2,434.43-
01/10	01/10	8542689QX00XSR23V	PAYMENT - THANK YOU	2,434.43-
		DILLON COUNTY SCHOOL	TOTAL	\$1,155.45
01/07	01/07	0230537QP8PL8X9RS	OFFICE DEPOT #336 FLORENCE SC MCC: 5943 MERCHANT ZIP: 29501	6.15
01/09	01/09	5550036QT2MDY8HWW	SHULER'S BAR B QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	400.00
01/15	01/15	5543687QZ7VKQ9NWQ	SCASBO 803-6087124 SC MCC: 8699 MERCHANT ZIP:	255.00
01/23	01/23	5550036D72MDWBGGF	SHULER'S BAR B QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	76.62
01/25	01/25	0541019DAWFREMDNL	RACEWAY 6954 44269546 FLORENCE SC MCC: 5542 MERCHANT ZIP:	34.68

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/25	01/25	0541019DA63JG79SR	PILOT 00045765 ST. GEORGE SC MCC: 5542 MERCHANT ZIP: 29477	30.00
01/29	01/29	5543286DD5ST9HVK5	PRICELN*BAYMONT BY WYN 800-774-2354 CT MCC: 4722 MERCHANT ZIP:	66.99
01/29	01/29	5543286DD5SV9D1BQ	PRICELN*BAYMONT BY WYN 800-7742354 CT MCC: 4722 MERCHANT ZIP:	264.56
01/30	01/30	0230537DF00GXSZPT	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	21.45
		DILLON COUNTY SCHOOL	TOTAL	\$765.06
01/07	01/07	0543684QREHT8A5FR	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00
01/08	01/08	5542950QRJHKNL83Y	COLUMBIAARTMUSEUM 8033432193 SC MCC: 8398 MERCHANT ZIP: 29201	145.00
01/08	01/08	5542950QRJHKPHGE5	COLUMBIAARTMUSEUM 8033432193 SC MCC: 8398 MERCHANT ZIP: 29201	15.00
01/08	01/08	7530637QT5Y8KP066	KASAI JAPAN HIBACHI & FLORENCE SC MCC: 5812 MERCHANT ZIP:	22.77
01/08	01/08	5531658QTMLX0QN7S	BP#4979753SPEAKS #1QPS CAMDEN SC MCC: 5542 MERCHANT ZIP: 29020	100.00
01/14	01/14	0543684QZEHTDVQPQ	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00
01/15	01/15	0543684D0EHTKQ9A7	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	27.50
01/16	01/16	5550080D009A0YL0R	A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP:	101.79
01/17	01/17	0543684D2EHSYDJVL	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00
01/24	01/24	0543684D9EHSZLV90	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	55.00
01/27	01/27	0543684DQEHT655YR	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	33.00
01/30	01/30	5530959DE2DKTYWXT	FESTIVALS OF MUSIC 6109703748 PA MCC: 8299 MERCHANT ZIP: 19518	100.00

IMPORTANT ACCOUNT INFORMATION

Your First Bank Business Credit Card has been upgraded from a Mastercard World Card to a Mastercard World Elite Card at no additional cost.
Please visit our website to review your new benefits such as the addition of cell phone insurance.
TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

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	13.65% (v)	\$0.00	31	\$0.00
Cash Advances	16.65% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed