



DILLON COUNTY SCHOOL

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$20,009.00
Statement Closing Date	February 29, 2020
Days in Billing Cycle	29
Previous Balance	\$1,920.51
- Payments & Credits	\$1,940.51
+ Purchases & Other Charges	\$3,978.85
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,958.85

**PAYMENT INFORMATION**

New Balance	\$3,958.85
Minimum Payment Due	\$118.00
Payment Due Date	March 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
			<b>TOTAL</b>	<b>\$1,920.51-</b>
02/19	02/19	8542689E300XV3M6Z	PAYMENT - THANK YOU	1,920.51-
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$2,308.89</b>
02/04	02/04	5546494DL60H0LDH	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00 ✓
02/04	02/04	5546494DL60H0DLNS	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00 ✓
02/04	02/04	0230537DL00GGWNA6	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	55.00 ✓
02/06	02/06	5546494DN60H0NW5N	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00 ✓
02/07	02/07	5546494DP60H0WZY0	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00 ✓

Transactions continued on next page

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/13	5543286DW5SGG3FQ6	SQ *195 TRUCK REPAIR& SANTEE SC MCC: 7699 MERCHANT ZIP: 29142	583.50 ✓
02/14	02/14	7230182DZS66JDNWH	HILTON COLUMBIA CENTER COLUMBIA SC MCC: 3504 MERCHANT ZIP: FOLIO #631033	573.18 ✓
02/15	02/15	0541019DZ63JLB162	PILOT 00004531 GAFFNEY SC MCC: 5542 MERCHANT ZIP: 29341	50.00 ✓
02/20	02/20	8514051E7S66LZLVW	SAGE SOFTWARE INC 866-9967243 CA MCC: 5734 MERCHANT ZIP:	468.95 ✓
02/25	02/25	2524780E902QNRL4L	NTLREST SERVS SAFE CHICAGO IL MCC: 7399 MERCHANT ZIP:	405.76 ✓
02/27	02/27	5550036EA2MDRHEP8	SHULER'S BAR B QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	68.50 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$620.64</b>
01/31	02/01	0543684DGEHV7K7A5	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	110.00 ✓
02/08	02/08	0230663DP8PLPPSGM	RAWLINGS FACTORY STORE MYRTLE BEACH SC MCC: 5941 MERCHANT ZIP: 29579	205.18 ✓
02/10	02/10	0543684DSEHT324Z2	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	82.50 ✓
02/19	02/19	0514048E2LYRBMLFV	MCDONALD'S F6081 SANTEE SC MCC: 5814 MERCHANT ZIP:	178.96 ✓
02/24	02/24	0543684E8EHTATYW9	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	44.00 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$349.32</b>
02/27	02/27	5550629EB5SK4M42T	M & M PRINTING AND GRA FLORENCE CREDIT MCC: 2741 MERCHANT ZIP: 29501	20.00 ✓
02/27	02/27	5550629EB5SK4M439	M & M PRINTING AND GRA FLORENCE SC MCC: 2741 MERCHANT ZIP: 29501	97.76 ✓
02/27	02/27	0230537EB5SB0DN04	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	271.56 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$680.00</b>
01/31	02/01	2524780DG000L72SJ	SOUTHGATE BOWLING FLORENCE SC MCC: 7933 MERCHANT ZIP:	680.00 ✓

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**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	29	\$0.00
Cash Advances	16.65% (v)	\$0.00	29	\$0.00

(v) = variable (f) = fixed