

**DILLON COUNTY SCHOOL**

**ACCOUNT SUMMARY**

|                             |                |
|-----------------------------|----------------|
| Credit Limit                | \$25,000.00    |
| Credit Available            | \$19,962.00    |
| Statement Closing Date      | March 31, 2020 |
| Days in Billing Cycle       | 31             |
| Previous Balance            | \$3,958.85     |
| - Payments & Credits        | \$4,202.53     |
| + Purchases & Other Charges | \$3,017.83     |
| + Cash Advances             | \$0.00         |
| + Finance Charges           | \$0.00         |
| = New Balance               | \$2,774.15     |

**PAYMENT INFORMATION**

|                     |                |
|---------------------|----------------|
| New Balance         | \$2,774.15     |
| Minimum Payment Due | \$83.00        |
| Payment Due Date    | April 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>\$3,958.85-</b> |
| 03/16     | 03/16     | 8542689EX00XVBK3P           | PAYMENT - THANK YOU   | 3,958.85-          |
|           |           | <b>DILLON COUNTY SCHOOL</b> | <b>TOTAL</b>  | <b>\$120.52</b>    |
| 03/10     | 03/10     | 0230537EP00HERWN7           | USPS PO 4548600565 LATTA SC<br>MCC: 9402 MERCHANT ZIP: 29565    | 21.00 ✓            |
| 03/11     | 03/11     | 2524780ER010N5Y1J           | NTLREST SERVS SAFE CHICAGO IL<br>MCC: 7399 MERCHANT ZIP:        | 99.52 ✓            |
|           |           | <b>DILLON COUNTY SCHOOL</b> | <b>TOTAL</b>  | <b>\$1,230.80</b>  |
| 02/28     | 03/01     | 7541823EB2K662SV2           | NASSP PRODUCT & SERVI 703-8600200 VA<br>MCC: 8699 MERCHANT ZIP: | 909.80 ✓           |
| 03/05     | 03/05     | 0230537EJHEV35Q38           | HEARTSMART.COM 800-422-8129 CT<br>MCC: 5047 MERCHANT ZIP:       | 57.35              |

Transactions continued on next page

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

| Tran Date | Post Date | Reference Number            | Transaction Description  | Amount          |
|-----------|-----------|-----------------------------|--|-----------------|
| 03/07     | 03/07     | 5531658ELMLX38LYS           | BP#8720914MANNING TQPS MANNING SC<br>MCC: 5542 MERCHANT ZIP: 29102             | 50.65 ✓         |
| 03/08     | 03/08     | 5530876EMFXWADSSN           | SHELL OIL 539180004QPS COLUMBIA SC<br>MCC: 5542 MERCHANT ZIP: 29201            | 30.00 ✓         |
| 03/14     | 03/14     | 5543286ES5V2JR5J4           | AMZN MKTP US*QVOLI55Y3 AMZN.COM/BILL WA<br>MCC: 5942 MERCHANT ZIP:             | 108.03          |
| 03/15     | 03/15     | 5543286EV5SBPPKHJ           | AMZN MKTP US*I35Y36JL3 AMZN.COM/BILL WA<br>MCC: 5942 MERCHANT ZIP:             | 74.97           |
|           |           | <b>DILLON COUNTY SCHOOL</b> | <b>TOTAL</b>   | <b>\$876.51</b> |
| 03/05     | 03/05     | 5543286EJ5SYAAANJ           | MICHAELS STORES 2056 MYRTLE BCH SC<br>MCC: 5970 MERCHANT ZIP:                  | 19.82 ✓         |
| 03/05     | 03/05     | 8519116EHS66K5XZZ           | IMAGINATIONS MYRTLE BEACH SC<br>MCC: 5999 MERCHANT ZIP:                        | 59.40 ✓         |
| 03/05     | 03/05     | 8514051EJS66EAH0F           | AMS NEW YORK NY<br>MCC: 8699 MERCHANT ZIP:                                     | 205.00 ✓        |
| 03/06     | 03/06     | 5543286EJ5V3RK777           | AMZN MKTP US*F15F345P3 AMZN.COM/BILL WA<br>MCC: 5942 MERCHANT ZIP:             | 38.68 ✓         |
| 03/09     | 03/09     | 5543286EM5S57LGE1           | AMZN MKTP US*V21WJ3MT3 AMZN.COM/BILL WA<br>MCC: 5942 MERCHANT ZIP:             | 77.70 ✓         |
| 03/09     | 03/09     | 5543286EM5SWL2MVP           | AMZN MKTP US*JH58L1D03 AMZN.COM/BILL WA<br>MCC: 5942 MERCHANT ZIP:             | 172.17 ✓        |
| 03/09     | 03/09     | 0543684ENBLK811M8           | WM SUPERCENTER #627 DILLON SC<br>MCC: 5411 MERCHANT ZIP: 29536                 | 356.20 ✓        |
| 03/12     | 03/12     | 5543286ER5SKTY82H           | AMZN MKTP US*GW30M01C3 AMZN.COM/BILL WA<br>MCC: 5942 MERCHANT ZIP:             | 22.87           |
| 03/13     | 03/13     | 5543286ET5STSSQLPD          | AMZN MKTP US*MP8CT1IU1 AMZN.COM/BILL WA<br>MCC: 5942 MERCHANT ZIP:             | 168.35          |
| 03/16     | 03/16     | 5543286EW5SHE58A6           | AMZN MKTP US AMZN.COM/BILL WA CREDIT<br>MCC: 5942 MERCHANT ZIP:                | 38.68 ✓         |
| 03/20     | 03/20     | 8514051F4S66FRAQE           | AMS NEW YORK NY CREDIT<br>MCC: 8699 MERCHANT ZIP:                              | 205.00 ✓        |
|           |           | <b>DILLON COUNTY SCHOOL</b> | <b>TOTAL</b>   | <b>\$546.32</b> |
| 02/29     | 03/01     | 0230537ED00GY5G3G           | TJ MAXX #860 FLORENCE SC<br>MCC: 5651 MERCHANT ZIP: 29501                      | 93.88 ✓         |
| 02/29     | 03/01     | 0230537ED00GY5G5T           | TJ MAXX #860 FLORENCE SC<br>MCC: 5651 MERCHANT ZIP: 29501                      | 29.12 ✓         |
| 03/06     | 03/06     | 5543286EK5SQS0760           | HAMPTON INN GREENWOOD GREENWOOD SC<br>MCC: 3665 MERCHANT ZIP:<br>FOLIO #316081 | 154.29 ✓        |
| 03/06     | 03/06     | 5543286EK5SQS077A           | HAMPTON INN GREENWOOD GREENWOOD SC<br>MCC: 3665 MERCHANT ZIP:<br>FOLIO #316082 | 154.29 ✓        |
| 03/13     | 03/13     | 7554118ETS66EAH18           | KINGS FAMOUS PIZZA INC DILLON SC<br>MCC: 5812 MERCHANT ZIP:                    | 114.74 ✓        |

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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.

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

| Tran Date | Post Date | Reference Number            | Transaction Description                                      | Amount         |
|-----------|-----------|-----------------------------|--|----------------|
|           |           | <b>DILLON COUNTY SCHOOL</b> | <b>TOTAL</b>   | <b>\$30.80</b> |
| 04/02     | 04/02     | 0230537FE00BA2GB5           | USPS PO 4548600565 LATTA SC<br>MCC: 9402 MERCHANT ZIP: 29565 | 30.80          |

**IMPORTANT ACCOUNT INFORMATION**

Have you joined the First Bank One Rewards Program?  
 Earn points for every dollar spent using your First Bank World Elite Mastercard. Then redeem your points for travel, cash back, gift cards or merchandise! Visit [www.localfirstbank.com/rewards](http://www.localfirstbank.com/rewards) today to learn more.

**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       | 12.15% (v)                   | \$0.00                           | 30                    | \$0.00          |
| Cash Advances   | 15.15% (v)                   | \$0.00                           | 30                    | \$0.00          |

(v) = variable (f) = fixed

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