



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$16,136.00
Statement Closing Date	May 31, 2020
Days in Billing Cycle	31
Previous Balance	\$2,428.62
- Payments & Credits	\$2,428.62
+ Purchases & Other Charges	\$8,797.01
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$8,797.01

PAYMENT INFORMATION

New Balance	\$8,797.01
Minimum Payment Due	\$263.00
Payment Due Date	June 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	\$2,428.62-
05/22	05/22	8542689H300XV2E7D	PAYMENT - THANK YOU	2,428.62-
		DILLON COUNTY SCHOOL	TOTAL	\$7,015.43
05/05	05/05	0230537GFHEV163VE	USPS.COM POSTAL STORE 800-782-6724 MO MCC: 9402 MERCHANT ZIP:	6,473.75
05/12	05/12	0543684GN2X5V02TJ	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP: 29565	201.08
05/21	05/21	5548077GYLQP8RYE8	SAFELITE AUTOGLASS COLUMBUS OH MCC: 5533 MERCHANT ZIP: 43235	229.17
05/28	05/28	5545737H65SFFBF1A	THE MASTER TEACHER 8006699633 KS MCC: 8299 MERCHANT ZIP: 66505	111.43

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DILLON COUNTY SCHOOL	TOTAL	\$1,076.83
05/01	05/01	0230537GB00D04PZ3	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	343.75
05/02	05/02	0230537GQ00A3QJNG	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	263.40
05/12	05/12	7521769GNFDK7D1X6	WARNER PRESS, INC 8007417721 IN MCC: 8661 MERCHANT ZIP:	83.04
05/28	05/28	5550036H52MDTFYNQ	SHULER'S BAR B QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	386.64
		DILLON COUNTY SCHOOL	TOTAL	\$704.75
05/10	05/10	5543286GK5SP5RALB	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP:	230.26
05/27	05/27	5542950H4LR74GQQS	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	474.49

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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 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	31	\$0.00
Cash Advances	15.15% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

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