



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY	
Credit Limit	\$25,000.00
Credit Available	\$21,874.00
Statement Closing Date	June 30, 2020
Days in Billing Cycle	30
Previous Balance	\$8,797.01
- Payments & Credits	\$8,797.01
+ Purchases & Other Charges	\$3,125.18
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,125.18

PAYMENT INFORMATION	
New Balance	\$3,125.18
Minimum Payment Due	\$93.00
Payment Due Date	July 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	\$8,797.01-
06/24	06/24	8542689J100XVBK4R	PAYMENT - THANK YOU	8,797.01-
		DILLON COUNTY SCHOOL	TOTAL	\$844.68
06/01	06/01	5542950H9RTLHDKD6	PAYPAL *NCDA 4029357733 OK	330.00 ✓
			MCC: 5942 MERCHANT ZIP: 74012	
06/01	06/01	5531020H92DYKX193	BOOKSAMILLION.COM 800-201-3550 AL	38.06 ✓
			MCC: 5942 MERCHANT ZIP: 35211	
06/02	06/02	5543286HA5V4RB70X	BARNES&NOBLE.COM-BN 800-843-2665 NY	62.60 ✓
			MCC: 5192 MERCHANT ZIP:	
06/04	06/04	0230537HD00DBJR4V	USPS PO 4548600565 LATTA SC	7.50 ✓
			MCC: 9402 MERCHANT ZIP: 29565	
06/12	06/12	5543286HL5SVDVMFD	CCI*HOTEL RES 800-468-3578 TX	232.53 ✓

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/25	06/25	5550036J12MDWBGFT	MCC: 4722 MERCHANT ZIP: SHULER'S BAR B QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	173.99
		DILLON COUNTY SCHOOL	TOTAL	\$241.77
05/31	06/01	5543286H85SRG9ZVV	PAPER DIRECT 800-272-7377 CO MCC: 5965 MERCHANT ZIP: 55110	66.92 ✓
06/03	06/03	0543684HQ007F5F16	WOOD-MIZER LLC 317-271-1542 IN MCC: 5085 MERCHANT ZIP: 46214	174.85 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$2,038.73
06/09	06/09	5543286HH5SW6BKB2	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL MCC: 5085 MERCHANT ZIP:	849.30 ✓
06/09	06/09	5543286HH5V08551Z	AMZN MKTP US*MY1I237P1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	51.36 ✓
06/10	06/10	5550036HJ2DL2P3DD	WALMART.COM 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	448.93 ✓
06/11	06/11	5550036HK2DZ1XF41	WALMART.COM 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	689.14 ✓

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	30	\$0.00
Cash Advances	15.15% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed