



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$17,985.00
Statement Closing Date	July 31, 2020
Days in Billing Cycle	31
Previous Balance	\$3,125.18
- Payments & Credits	\$3,146.43
+ Purchases & Other Charges	\$6,737.82
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$6,716.57

PAYMENT INFORMATION

New Balance	\$6,716.57
Minimum Payment Due	\$201.00
Payment Due Date	August 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	\$3,125.18-
07/21	07/21	8542689JW00XSMA83	PAYMENT - THANK YOU	3,125.18-
		DILLON COUNTY SCHOOL	TOTAL	\$6,526.61
07/13	07/13	5546494JL60H0ZWRS	SLED BACKGROUND CHE 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	26.00 ✓
07/20	07/20	5543687JV3SYZB7T9	OPW THE SEALER STORE 248-2992512 MI MCC: 1799 MERCHANT ZIP:	779.80
07/20	07/20	0536472JS000000BA	MASTERCARD CASH REWARD REBATE MO CREDIT MCC: 6555 MERCHANT ZIP:	11.92-
07/22	07/22	5543286JW5SHSDM2J	AMZN MKTP US*MV6193PC0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	839.00 ✓
07/27	07/27	5543286K15SWRM9R4	AMZN MKTP US*MF42X9OB1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	4,096.43 ✓

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/27	07/27	5543286K15SWX4QX1	AMZN MKTP US*MV3ZR82U0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	11.37
07/27	07/27	5543286K15SXLBJA9	AMZN MKTP US*MV5YT82O0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	30.88
07/27	07/27	8230509K10000KJES	MONTESSORI CONTAINERS KISSIMMEE FL MCC: 8299 MERCHANT ZIP:	503.96 ✓
07/28	07/28	5543286K25SZDVTZQ	AMZN MKTP US*MV4QI2DE2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	35.63 ✓
07/28	07/28	5543286K25V3VA373	AMZN MKTP US*MV8GG62I2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	90.46
07/28	07/28	8514051K3S66MJES0	SOUTH CAROLINA ASSOCIA COLUMBIA SC MCC: 8699 MERCHANT ZIP:	125.00 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$1.61-
07/20	07/20	0536472JS000008S1	MASTERCARD CASH REWARD REBATE MO CREDIT MCC: 6555 MERCHANT ZIP:	1.61-
		DILLON COUNTY SCHOOL	TOTAL	\$5.60-
07/20	07/20	0536472JS000008S9	MASTERCARD CASH REWARD REBATE MO CREDIT MCC: 6555 MERCHANT ZIP:	5.60-
		DILLON COUNTY SCHOOL	TOTAL	\$197.17
07/14	07/14	5531020JM2M8BXRQ6	KFC J970007 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	199.29 ✓
07/20	07/20	0536472JS000008SH	MASTERCARD CASH REWARD REBATE MO CREDIT MCC: 6555 MERCHANT ZIP:	2.12-

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