



DILLON COUNTY SCHOOL

Account Number:

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$7,954.00
Statement Closing Date	August 31, 2020
Days in Billing Cycle	31
Previous Balance	\$6,716.57
- Payments & Credits	\$6,716.57
+ Purchases & Other Charges	\$16,429.17
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$16,429.17

**PAYMENT INFORMATION**

New Balance	\$16,429.17
Minimum Payment Due	\$492.00
Payment Due Date	September 28, 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>\$6,716.57-</b>
08/13	08/13	8542689KK00XSWAVH	PAYMENT - THANK YOU	6,716.57-
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$15,213.23</b>
08/03	08/03	5531020K82DJRNASE	AMZN MKTP US*MF6NP0Z72 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	298.59 ✓
08/03	08/03	0230537K900E8BQTL	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	8.25 ✓
08/10	08/10	5543286KF5SQWXTJY	AMZN MKTP US*MF6PE8YK1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	36.72 ✓
08/14	08/14	0512348KLHES91BQ3	SCHOLASTIC, INC. 573-632-1834 MO MCC: 8299 MERCHANT ZIP:	12,301.20 ✓
08/19	08/19	5543286KR5SL8HFLG	AMZN MKTP US*MM39G1ZH0 AMZN.COM/BILL WA	587.35 ✓

Transactions continued on next page

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**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/19	08/19	5543286KR5SMBW3FR	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*MM4SW2B81 AMZN.COM/BILL WA	1,981.12 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$90.20</b>
08/28	08/28	5543286L15SJVY6B1	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	90.20
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$416.82</b>
08/13	08/13	5543286KJ5V0YAWEB	AMZN MKTP US*MF0RQ9792 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	317.16 ✓
08/28	08/28	0514048L1LYPT2TE1	MCDONALD'S F31322 LATTA SC MCC: 5814 MERCHANT ZIP:	99.66
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$708.92</b>
08/17	08/17	5543286KN5V1YGLT1	AMZN MKTP US*MM4X13GT1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	250.30 ✓
08/17	08/17	5543286KN5V2AZNRK	AMZN MKTP US*MM6699CA0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	97.15 ✓
08/26	08/26	5543286KZ5V0SVRDV	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	139.15 ✓
08/27	08/27	5543286L05V4BXQBK	AMZN MKTP US*MM94D69I2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	21.58
08/27	08/27	7554118L0S66E7F3Z	MISSYS SILKS & GIFTS DILLON SC MCC: 5947 MERCHANT ZIP:	123.01
08/28	08/28	5543286L15SMPL8G1	AMZN MKTP US*MU72B4JX1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	77.73

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

(v) = variable (f) = fixed