



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$22,040.00
Statement Closing Date	September 30, 2020
Days in Billing Cycle	30
Previous Balance	\$16,429.17
- Payments & Credits	\$23,862.54
+ Purchases & Other Charges	\$10,316.71
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$2,883.34

PAYMENT INFORMATION

New Balance	\$2,883.34
Minimum Payment Due	\$86.00
Payment Due Date	October 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	\$20,361.57-
09/02	09/02	8542689L700XV2E4T	PAYMENT - THANK YOU	15,463.53-
09/24	09/24	8542689LX00XV950F	PAYMENT - THANK YOU	4,898.04-
			DILLON COUNTY SCHOOL	
			TOTAL	\$5,747.94
09/05	09/05	5543286L95SLQK5L0	AMZN MKTP US*MU2K62ND0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	533.14
09/06	09/06	5543286LA5SWBTKVP	AMZN MKTP US*MU1U83T60 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	28.06
09/08	09/08	5546315LDLQL8628Q	SCHOOL OUTFITTERS 8002602776 OH MCC: 5999 MERCHANT ZIP: 45212	4,613.13
09/08	09/08	5554186LD09FHAQPZ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	30.21
09/08	09/08	5543687LQ50MPBM0F	OPW THE SEALER STORE 248-2992512 MI	3,509.10

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/09	09/09	5554186LE09FQ4Z8Q	MCC: 5231 MERCHANT ZIP: HOMEDPOT.COM 800-430-3376 GA	393.09
09/17	09/17	5543687LN3VGKA90S	MCC: 5200 MERCHANT ZIP: 30339 SCSBA ONLINE 803-7996607 SC	80.00
09/23	09/23	5546315LWLQK9MZG7	MCC: 8699 MERCHANT ZIP: SCHOOL OUTFITTERS 80026027 CREDIT	3,499.97-
09/25	09/25	5544641LXN66SNLMJ	MCC: 5999 MERCHANT ZIP: 45212 GALLS 8592667227 KY	61.18
			MCC: 5137 MERCHANT ZIP: 40505	
		DILLON COUNTY SCHOOL	TOTAL	\$1.00-
09/29	09/29	0536472M1000007JP	MASTERCARD CASH REWARD REBATE MO CREDIT MCC: 6555 MERCHANT ZIP:	1.00-
		DILLON COUNTY SCHOOL	TOTAL	\$267.75
08/31	09/01	0514048L4LYPRGES4	MCDONALD'S F31322 LATTA SC MCC: 5814 MERCHANT ZIP:	55.00
09/14	09/14	5543286LJ5ST64PRZ	AMZN MKTP US*M47ZZ6JJ1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	156.59
09/24	09/24	5543286LW5S9S2P5M	AMAZON.COM*M40237GIO AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	56.16
		DILLON COUNTY SCHOOL	TOTAL	\$801.05
09/03	09/03	5543286L75V2WRT2G	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	74.52
09/11	09/11	0514048LGLM7SZPZ9	CHICK-FIL-A #00509 FLORENCE SC MCC: 5814 MERCHANT ZIP:	360.62
09/17	09/17	5531020LM2DZ89M85	AMZN MKTP US*M45KD03E2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	365.91

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

(v) = variable (f) = fixed

VVG