



DILLON COUNTY SCHOOL

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$20,797.00
Statement Closing Date	November 30, 2020
Days in Billing Cycle	30
Previous Balance	\$1,632.83
- Payments & Credits	\$1,632.83
+ Purchases & Other Charges	\$4,202.28
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$4,202.28

**PAYMENT INFORMATION**

New Balance	\$4,202.28
Minimum Payment Due	\$126.00
Payment Due Date	December 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
			<b>TOTAL</b>	<b>\$1,632.83-</b>
11/19	11/19	8542689NM00XSV9S	PAYMENT - THANK YOU	1,632.83-
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,654.48</b>
11/10	11/10	5544641NBN5ZQ95X6	GALLS 8592667227 KY MCC: 5137 MERCHANT ZIP: 40505	159.50
11/10	11/10	5554650NQ09A0TSNA	A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP:	160.00
11/12	11/12	5545702NEBLGXP85M	CHARITY REGIS-SOS 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	50.00
11/12	11/12	5545702NE2MEXPXZJ	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.85
11/13	11/13	5545702NFBM4RWAM1	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00

Transactions continued on next page

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/13	11/13	5545702NF2MEM5SS5	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
11/14	11/14	5530959NF2DYNVWQX	IPEVO INC 4084903085 CA MCC: 5045 MERCHANT ZIP: 94085	90.00
11/20	11/20	8510165NMWGNFR5AW	THE FISH HOUSE MULLINS SC MCC: 5499 MERCHANT ZIP:	34.34
11/20	11/20	8510165NMWGNFR5B4	THE FISH HOUSE MULLINS SC MCC: 5499 MERCHANT ZIP:	606.00
11/24	11/24	5545702NSBMB6VR67	SCGOV866-340-7105DMV00 DILLON SC MCC: 9399 MERCHANT ZIP:	526.79
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$2,156.20</b>
11/13	11/13	0543684NF009FSG64	WOOD-MIZER LLC 317-271-1542 IN MCC: 5085 MERCHANT ZIP: 46214	227.19
11/13	11/13	5545702NE613QENGL	FLORIDA LEAGUE OF IB S 2398493598 FL MCC: 8211 MERCHANT ZIP: 33706	975.00
11/16	11/16	5531020NH2E0E70Q4	AMAZON.COM*AI6BG1OM3 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	152.89
11/19	11/19	8510159NM012XZ1B5	WOODWORKS, LTD 817-581-5200 TX MCC: 5970 MERCHANT ZIP: 76117	96.00
11/26	11/26	0522702NWEHNFTYSM	TRADEWINDS ISLAND RESO ST PETE BEACH FL MCC: 7011 MERCHANT ZIP: FOLIO #R17B475	705.12
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$160.00</b>
11/12	11/12	5543286ND5SWTGBFX	AMZN MKTP US*2813809Z2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	73.42
11/17	11/17	5554650NJ09A0TEN9	A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP:	25.11
11/19	11/19	0514048NLLYPV2B67	FOOD LION #0431 DILLON SC MCC: 5411 MERCHANT ZIP:	35.55
11/20	11/20	0543684NN009TSLGS	DOLLAR TREE DILLON SC MCC: 5331 MERCHANT ZIP: 29536	25.92
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$231.60</b>
11/06	11/06	5543286N75SB9QTBA	AMZN MKTP US*2843Z4XK2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	112.80
11/19	11/19	5543286NL5SP3ZRYQ	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	118.80

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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](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	30	\$0.00