



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$21,814.00
Statement Closing Date	December 31, 2020
Days In Billing Cycle	31
Previous Balance	\$4,202.28
- Payments & Credits	\$4,202.28
+ Purchases & Other Charges	\$3,185.86
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,185.86

PAYMENT INFORMATION

New Balance	\$3,185.86
Minimum Payment Due	\$95.00
Payment Due Date	January 26, 2021

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	\$3,497.16-
12/09	12/09	8542689P900XV1SKW	PAYMENT - THANK YOU	3,497.16-
		DILLON COUNTY SCHOOL	TOTAL	\$1,037.09
12/11	12/11	5545702PB617XKLAD	ASHA 3 8004982071 MD MCC: 8398 MERCHANT ZIP: 20850	253.00
12/11	12/11	5545702PB617XKNQE	ASHA 3 8004982071 MD MCC: 8398 MERCHANT ZIP: 20850	253.00
12/11	12/11	8230509PA0008P5P7	WWW.SCSHA.NET COLUMBIA SC MCC: 8699 MERCHANT ZIP:	180.00
12/11	12/11	8230509PA00083267	WWW.SCSHA.NET COLUMBIA SC MCC: 8699 MERCHANT ZIP:	180.00
12/14	12/14	5543286PD5SXTWFL	AMZN MKTP US*A62PR7033 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	171.09

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DILLON COUNTY SCHOOL	TOTAL	\$277.27-
12/02	12/02	5543286P15SHFYEJ4	AMZN MKTP US*KZ5OZ7TJ3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	13.34
12/03	12/03	5531020P22DLFEF8M	AMAZON.COM*BO9OL5OA3 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.33
12/03	12/03	5531020P22E0SKMH8	AMAZON.COM*FS3193D83 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.67
12/08	12/08	0522702P82XD97VKL	TRADEWINDS ISLAND RESO ST PETE BE CREDIT MCC: 7011 MERCHANT ZIP: FOLIO #R17B475	705.12-
12/10	12/10	5550036P92E0158AS	WALMART.COM AU 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	290.51
12/15	12/15	5550629PE5SY3AE1X	FLORAL OCCASIONS & EVE LATTA SC MCC: 5193 MERCHANT ZIP: 29565	55.00
		DILLON COUNTY SCHOOL	TOTAL	\$1,337.84
12/08	12/08	5541734P84EX4MWAM	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4MWG1	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4MW61	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NABH	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NAW1	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NAZQ	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NB49	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NEG9	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NELN	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NF99	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NHJS	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NHVT	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NHWS	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NJMA	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4NJ42	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4N0QA	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4N3X1	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/08	12/08	5541734P84EX4N41D	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4N6MY	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4N75X	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/08	12/08	5541734P84EX4N788	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/11	12/11	0543684PBBLK9PDS4	WM SUPERCENTER #627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	185.81
12/14	12/14	0543684PEBLK9VX2D	WM SUPERCENTER #627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	170.92
12/17	12/17	5541734PH4R9MGXY2	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
12/17	12/17	0230537PG8PLET57B	CRACKER BARREL #69 FLO FLORENCE SC MCC: 5812 MERCHANT ZIP: 29501	101.11
		DILLON COUNTY SCHOOL	TOTAL	\$383.08
12/11	12/11	5550036PA2DKNJFWP	WALMART.COM AX 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	85.32
12/16	12/16	5543286PF5SNHGA15	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	126.36
12/18	12/18	5543286PH5SA51A4T	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	171.40

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.
 TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

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