



**DILLON COUNTY SCHOOL**

ACCOUNT SUMMARY		PAYMENT INFORMATION	
Credit Limit	\$25,000.00	New Balance	\$106.43-
Credit Available	\$23,566.00	Minimum Payment Due	\$0.00
Statement Closing Date	January 31, 2021	Payment Due Date	February 26, 2021
Days in Billing Cycle	31		
Previous Balance	\$3,185.86		
- Payments & Credits	\$4,160.86-		
+ Purchases & Other Charges	\$868.57		
+ Cash Advances	\$0.00		
+ Finance Charges	\$0.00		
= New Balance	\$106.43-		

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>\$3,185.86-</b>
01/06	01/06	85426890700XSN7GM	PAYMENT - THANK YOU	3,185.86-
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$216.54</b>
01/07	01/07	5530959072DZFK217	IPEVO INC 4084903085 CA	90.00
			MCC: 5045 MERCHANT ZIP: 94085	
01/12	01/12	55500800Q5ZV8X380	TOKYO JAPANESE RESTAUR DILLON SC	126.54
			MCC: 5812 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$714.96-</b>
01/26	01/26	55457020S613BTAXS	FLORIDA LEAGUE OF IB S 23984935 CREDIT	975.00-
			MCC: 8211 MERCHANT ZIP: 33706	
01/27	01/27	55457370W5SFF5BJP	THE MASTER TEACHER 8006699633 KS	158.54

Transactions continued on next page

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/28	01/28	02305370X00EHVVBX	MCC: 8299 MERCHANT ZIP: 66505 TRACTOR SUPPLY CO #186 MARION SC MCC: 5599 MERCHANT ZIP:	101.50
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$391.99</b>
01/12	01/12	55429500QMLNMY5V9	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	116.99
01/13	01/13	02305370E00ERR5BN	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	275.00

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

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

**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

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v/s