



**DILLON COUNTY SCHOOL**

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$22,395.00
Statement Closing Date	February 28, 2021
Days in Billing Cycle	28
Previous Balance	\$106.43
- Payments & Credits	\$868.57
+ Purchases & Other Charges	\$3,579.77
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$2,604.77

**PAYMENT INFORMATION**

New Balance	\$2,604.77
Minimum Payment Due	\$78.00
Payment Due Date	March 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
			<b>TOTAL</b>	<b>\$868.57-</b>
02/11	02/11	85426891B00XV173H	PAYMENT - THANK YOU	868.57-
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,995.27</b>
02/01	02/01	5530959102E0QQ95R	BAILEIGH INDUSTRIAL HO 9206844990 WI MCC: 5046 MERCHANT ZIP: 54220	881.07 ✓
02/02	02/02	5545737125SFFHJ7J	THE MASTER TEACHER 8006699633 KS MCC: 8299 MERCHANT ZIP: 66505	81.97 ✓
02/08	02/08	5543286175SXXJZ9T	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	38.18
02/08	02/08	554570218BM4N0HMM	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
02/08	02/08	5545702182MEVSX14	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00

Transactions continued on next page

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/09	02/09	5550080185ZV8X39E	TOKYO JAPANESE RESTAUR DILLON SC MCC: 5812 MERCHANT ZIP:	126.54
02/11	02/11	55457021BBM4RW9A2	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
02/11	02/11	55457021B2MEM5N1A	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
02/16	02/16	55309591F5ZV8X30G	DSI METALS FLORENCE SC MCC: 5085 MERCHANT ZIP: 29501	146.21
02/17	02/17	55500801GM4RGVKH7	TMS SOUTH INC TAYLORS SC MCC: 5074 MERCHANT ZIP: 29687	102.30
02/20	02/20	85140511LS66K674V	SAGE SOFTWARE INC 866-9967243 CA MCC: 5734 MERCHANT ZIP:	567.00
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,387.90</b>
01/30	02/01	02306630Y8PLPN270	GREENHOUSE MEGASTORE DANVILLE IL MCC: 5261 MERCHANT ZIP:	1,352.90
02/11	02/11	02305371B00EY0LAW	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	35.00
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$48.55</b>
02/05	02/05	5531020142E09VVR5	AMZN MKTP US*F49DJ8HD3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.55
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$148.05</b>
02/25	02/25	55500361R2DLEY2V4	WALMART.COM AY 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	148.05

**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

**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	28	\$0.00
Cash Advances	15.15% (v)	\$0.00	28	\$0.00

(v) = variable (f) = fixed