



DILLON COUNTY SCHOOL

Account Number:

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,094.00
Statement Closing Date	May 31, 2021
Days in Billing Cycle	31
Previous Balance	\$6,068.03
- Payments & Credits	\$7,117.88
+ Purchases & Other Charges	\$5,868.48
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$4,818.63

PAYMENT INFORMATION

New Balance	\$4,818.63
Minimum Payment Due	\$144.00
Payment Due Date	June 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	7,117.06-
05/13	05/13	854268946X2QMTQXN	PAYMENT - THANK YOU	7,117.06-
		DILLON COUNTY SCHOOL	TOTAL	\$1,217.02
05/11	05/11	5543286435SQ8J1PJ	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	49.68 ✓ ✓
05/21	05/21	52704874E61KJ3PY6	BOJANGLE'S 544 KERSHAW SC MCC: 5814 MERCHANT ZIP: 29067	65.49 ✓ ✓
05/26	05/26	02305374KHEVBWGTR	USPS.COM POSTAL STORE 800-782-6724 MO MCC: 9402 MERCHANT ZIP:	1,101.85 ✓ ✓
		DILLON COUNTY SCHOOL	TOTAL	\$2,735.34
05/15	05/15	553165848MLX6LJP5	BP#4979753SPEAKS #1QPS CAMDEN SC MCC: 5542 MERCHANT ZIP: 29020	82.46 ✓ ✓

Transactions continued on next page

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/16	05/16	754549148S66MVL16	CO CLUB OF NEWBERRY -P NEWBERRY SC MCC: 7999 MERCHANT ZIP:	100.00
05/16	05/16	5543286495SWEZP4L	ZAXBYS 1045 NEWBERRY SC MCC: 5814 MERCHANT ZIP:	50.26 ✓ ✓
05/16	05/16	051404848M832W17A	MCDONALD'S F10524 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	32.08
05/16	05/16	22303794901WP5P8Z	CITGO SAI LATTA LLC LATTA SC MCC: 5542 MERCHANT ZIP:	41.84 ✓ ✓
05/17	05/17	05436844A009Z8L2S	DOMINO'S 5645 803-474-3322 SC MCC: 5814 MERCHANT ZIP: 29108	42.36
05/17	05/17	5550036492DL7HMHM	WALMART.COM AY 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	86.35 ✓ ✓
05/17	05/17	22303794A020HTK6V	7-ELEVEN 41332 NEWBERRY SC MCC: 5541 MERCHANT ZIP:	10.84 ✓ ✓
05/18	05/18	52704874BLKQA3HWK	HOLIDAY INN EXPRESS & 8033213955 SC MCC: 3501 MERCHANT ZIP: FOLIO #11092718	241.98 ✓ ✓
05/18	05/18	52704874BLKQA3LQ0	HOLIDAY INN EXPRESS & 8033213955 SC MCC: 3501 MERCHANT ZIP: FOLIO #11092412	241.98 ✓ ✓
05/18	05/18	52704874BLKQA3L0D	HOLIDAY INN EXPRESS & 8033213955 SC MCC: 3501 MERCHANT ZIP: FOLIO #11092716	241.98 ✓ ✓
05/18	05/18	52704874BLKQA3M9L	HOLIDAY INN EXPRESS & 8033213955 SC MCC: 3501 MERCHANT ZIP: FOLIO #11092717	241.98 ✓ ✓
05/19	05/19	05587454B0000H88S	RBT BP#4979753SPEAKS # EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.82- ✓ ✓
05/21	05/21	05140484ELM867SLE	CHICK-FIL-A #02281 MT PLEASANT SC MCC: 5814 MERCHANT ZIP:	8.49 ✓ ✓
05/21	05/21	05140484ELM867SMO	CHICK-FIL-A #02281 MT PLEASANT SC MCC: 5814 MERCHANT ZIP:	12.08 ✓ ✓
05/21	05/21	05140484ELM867YVJ	CHICK-FIL-A #02281 MT PLEASANT SC MCC: 5814 MERCHANT ZIP:	41.30 ✓ ✓
05/21	05/21	05140484ELM8681HY	CHICK-FIL-A #02281 MT PLEASANT SC MCC: 5814 MERCHANT ZIP:	97.40 ✓ ✓
05/21	05/21	05140484ELM868488	CHICK-FIL-A #02281 MT PLEASANT SC MCC: 5814 MERCHANT ZIP:	42.02 ✓ ✓
05/22	05/22	75217694FFDK7D7Z8	WARNER PRESS, INC 8007417721 IN MCC: 8661 MERCHANT ZIP:	102.58 ✓ ✓
05/27	05/27	55432864K5SKHG0DF	SWEETWATER SOUND 800-222-4700 IN MCC: 5733 MERCHANT ZIP:	817.21 ✓ ✓
05/29	05/29	05410194N7G90E1G8	PILOT 00045815 BISHOPVILLE SC MCC: 5541 MERCHANT ZIP: 29010	200.99 ✓ ✓
		DILLON COUNTY SCHOOL	TOTAL	\$389.92
05/06	05/06	05140483YLPPSYFF	MCDONALD'S F31322 LATTA SC MCC: 5814 MERCHANT ZIP:	99.66 ✓ ✓
05/21	05/21	55417344E4ZLVLF9R	IBT IIS FINGERPRINT CO 217-7932080 TN	40.00 ✓ ✓

Transactions continued on next page

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/27	05/27	55432864K5SLP2ZP8	MCC: 7393 MERCHANT ZIP: AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP:	250.26 ✓ ✓
DILLON COUNTY SCHOOL			TOTAL	\$1,525.38
04/30	05/01	55500363R2DKPF58J	WALMART.COM AU 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	321.19 ✓ ✓
05/04	05/04	55432863W5S9TEDK1	AMZN MKTP US*2L2PW4AK1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	7.89
05/06	05/06	55432863Y5SYD2ZBM	AMZN MKTP US*2L6AA7XZ1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	90.63 ✓ ✓
05/07	05/07	051404840LM7YA68Y	CHICK-FIL-A #01068 FLORENCE SC MCC: 5814 MERCHANT ZIP:	181.50 ✓ ✓
05/21	05/21	55432864D5SZANABK	AMZN MKTP US*2R1UI6VW1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	34.33 ✓ ✓
05/24	05/24	55432864G5SWR66HR	AMZN MKTP US*2R6ZR7EY0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	511.41 ✓ ✓
05/25	05/25	55432864H5V55A9DR	AMAZON.COM*2R6VB8KJ1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	169.21 ✓ ✓
05/26	05/26	55432864J5SAAWG95	AMZN MKTP US*2R9565G70 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	26.17 ✓ ✓
05/26	05/26	05436844KEHRWAMT7	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	64.80 ✓ ✓
05/26	05/26	55310204J2DM18BKW	AMAZON.COM*2R1KL2002 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.85 ✓ ✓
05/27	05/27	05436844LEHTPOG3G	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	59.40 ✓ ✓



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.

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