



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$14,201.00
Statement Closing Date	July 31, 2021
Days in Billing Cycle	31
Previous Balance	\$12,571.49
- Payments & Credits	\$13,620.52
+ Purchases & Other Charges	\$11,847.50
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$10,798.47

PAYMENT INFORMATION

New Balance	\$10,798.47
Minimum Payment Due	\$323.00
Payment Due Date	August 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
07/01	07/01	F2689005P000PB001	PAYMENT - THANK YOU	13,504.74-
07/23	07/23	F2689006F000PB001	PAYMENT - THANK YOU	115.78-
DILLON COUNTY SCHOOL				
07/15	07/15	02305376500H1LKZP	USPS PO 4523000536 DILLON SC MCC: 9402 MERCHANT ZIP: 29536	8.55
07/27	07/27	55457026HBM4M2GER	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
07/27	07/27	55457026HBM4M2GQM	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
07/27	07/27	55457026HBM4M2G1K	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
07/27	07/27	55457026HBM4M2G9A	SLED BACKGROUND CHECK 8663407105 SC	25.00

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/27	07/27	55457026H2MESXD1P	MCC: 9399 MERCHANT ZIP: SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
07/27	07/27	55457026H2MESXD7M	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
07/27	07/27	55457026H2MESXQRN	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
07/27	07/27	55457026H2MESXQ4A	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
07/28	07/28	55458856H20QP4RB0	MCC: 9399 MERCHANT ZIP: 29201 SETON IDENTIFICATION P 8002436624 CT MCC: 5099 MERCHANT ZIP: 064050819	828.17
DILLON COUNTY SCHOOL				
07/07	07/07	55432865W5SH6NZAQ	B2B PRIME*291AF4550 AMZN.COM/BILL WA MCC: 5968 MERCHANT ZIP:	193.32
07/12	07/12	554631561BLH516AX	JOANN STORES #2201 FLORENCE SC MCC: 5949 MERCHANT ZIP: 29501	722.86
07/13	07/13	554631562BLH58XD7	JOANN STORES #2201 FLORENCE SC MCC: 5949 MERCHANT ZIP: 29501	301.60
07/13	07/13	0230537635SAHX55V	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	549.45
07/14	07/14	05436846400AGB1P2	DOLLARTREE MULLINS SC MCC: 5331 MERCHANT ZIP: 29574	140.84
07/14	07/14	527048764WMWWZA4B	GUIARCENTER.COM CALL 8776874242 UT MCC: 5733 MERCHANT ZIP: 91362	922.10
07/15	07/15	5550036642DKLYKPV	WALMART.COM AW 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	44.97
07/16	07/16	5543286655V2RZ349	AMZN MKTP US*2E5179CQ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	666.30
07/27	07/27	55506296GM4LJZE53	PFS - FLORENCE 8008006434 SC MCC: 5199 MERCHANT ZIP: 29506	2,006.61
07/27	07/27	52704876HMON3NY49	HYATT REGENCY GREENVIL 8642351234 SC MCC: 3640 MERCHANT ZIP: FOLIO #26145288	356.80
07/29	07/29	75265868K64G99G4H	NASCO FORT ATKINSON FORT ATKINSON WI MCC: 5965 MERCHANT ZIP:	135.27
DILLON COUNTY SCHOOL				
07/03	07/03	55483825TARKDPSML	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	48.60
07/12	07/12	554295061LW5K82LK	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	303.94
07/12	07/12	5543286615SXX583W	AMZN MKTP US*2E9RU53U1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	362.18
07/12	07/12	5550036612DLBM2V9	WALMART.COM AU 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	307.79
07/13	07/13	5543286625V5LR1QF	AMAZON.COM*291888KD2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	126.12
07/13	07/13	5543286625V63SMXP	AMZN MKTP US*2E7CW3AH1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	7.52
07/13	07/13	5531020622DYPYTW2	AMZN MKTP US*297DV2W80 AMZN.COM/BILL WA	241.84

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/28	07/28	55417346H86P1XZ79	MCC: 5942 MERCHANT ZIP: 98109 IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
DILLON COUNTY SCHOOL				
07/01	07/01	55432865N5SRRPSPK	AMZN MKTP US*2956H6CY2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	334.13
07/12	07/12	5543286615SVL5F8J	AMZN MKTP US*2991Y8DF2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	4.28
07/14	07/14	853584864WGN9FQ0K	WONDERWORKS MYRTLE BEA MYRTLE BEACH SC MCC: 7991 MERCHANT ZIP:	504.05
07/14	07/14	5546494642BLM5WFY	DNCR ZOOLOGICAL PARK ASHEBORO NC MCC: 7998 MERCHANT ZIP: 27205	152.00
07/14	07/14	823050963000EP89T	MEDIEVAL TIMES MYRTLE BEACH SC MCC: 7922 MERCHANT ZIP:	819.38
07/15	07/15	5543286645ST2KW0F	AMAZON.COM*2E03A1G01 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	127.98
07/26	07/26	75337006G6N6HAKR4	KINGS PIZZA OF LATTA LATTA SC MCC: 5812 MERCHANT ZIP:	212.85
07/27	07/27	55457026G61N992M7	SC PARK SERVICE 8037341778 SC MCC: 9399 MERCHANT ZIP: 29201	60.00
07/27	07/27	55457026G61N992QY	SC PARK SERVICE 8037341778 SC MCC: 9399 MERCHANT ZIP: 29201	30.24
07/27	07/27	25247806G03QGGT4S	CAPTAIN BENJAMINS MYRTLE BEACH SC MCC: 5812 MERCHANT ZIP:	431.12
07/28	07/28	05410196HA35KFEZK	PILOT 00045849 LATTA SC MCC: 5814 MERCHANT ZIP: 29565	41.92
07/28	07/28	55429506HS18J638V	BULKBOOKS.COM 8773459996 TN MCC: 5942 MERCHANT ZIP: 37067	472.23
07/28	07/28	55506296H5SKBARFN	Q AND JS BBQ LLC HAMER SC MCC: 5812 MERCHANT ZIP:	126.49
07/28	07/28	02712266H8PMNZGKY	REPTILE LAGOON HAMER SC MCC: 7999 MERCHANT ZIP:	72.00
07/29	07/29	52708246JBLGZEMVR	MEDIEVAL TIMES MYRT BA MYRTLE BEACH SC MCC: 7922 MERCHANT ZIP: 29579	40.00

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 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