

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$16,055.00
Statement Closing Date	August 31, 2021
Days in Billing Cycle	31
Previous Balance	\$10,798.47
- Payments & Credits	\$11,858.90
+ Purchases & Other Charges	\$10,004.89
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$8,944.46

PAYMENT INFORMATION

New Balance	\$8,944.46
Minimum Payment Due	\$268.00
Payment Due Date	September 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	
08/18	08/19	F26890078000PB001	PAYMENT	11,605.58-
			TOTAL	
		DILLON COUNTY SCHOOL		
08/16	08/16	554570275BM4M26SJ	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
08/16	08/16	5545702752MESWY3B	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
08/16	08/16	023053775HEVESHJL	USPS.COM POSTAL STORE 800-782-6724 MO MCC: 9402 MERCHANT ZIP:	4,320.70
08/18	08/18	554570277BM4NZESB	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
08/18	08/18	5545702772MEWS7YM	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
08/20	08/20	554570279BM4RWD1X	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
08/20	08/20	5545702792MEM5Y4N	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
		DILLON COUNTY SCHOOL	TOTAL	\$324.80
08/04	08/04	25247806T00H4FE4E	HARDEES 3021 DILLON SC MCC: 5814 MERCHANT ZIP:	88.00
08/10	08/10	05140486ZLM7TBHGD	CHICK-FIL-A #00168 FLORENCE SC MCC: 5814 MERCHANT ZIP:	304.84
08/18	08/18	5543286765SJL3LV6	B2B PRIME AMZN.COM/BILL WA CREDIT MCC: 5968 MERCHANT ZIP:	193.32
08/27	08/27	55432867F5SPPR6BQ	AMZN MKTP US*2D5HQ77S2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	125.28
		DILLON COUNTY SCHOOL	TOTAL	\$2,229.77
08/05	08/05	55432866T5SW8NAAX	AMZN MKTP US*2P7G91KC1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	20.18
08/06	08/06	55506296V2MA54SA8	FOREST LAKE GREENHOUSE FLORENCE SC MCC: 5261 MERCHANT ZIP: 29501	448.33
08/08	08/08	55310206W2E100F1L	AMAZON.COM*2P7BY67H0 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.24
08/09	08/09	55432866X5V18YQRRH	IN *ABINGDON MANOR 843-7525090 SC MCC: 7011 MERCHANT ZIP:	562.00
08/11	08/11	5270487702LXV91RF	KFC J970007 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	340.87
08/21	08/21	55506297A2MA298TT	FOREST LAKE GREENHOUSE FLORENCE SC MCC: 5261 MERCHANT ZIP: 29501	38.86
08/27	08/27	55429507FLRRFBHA4	EB MOVING FORWARD MON 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	54.59
08/27	08/27	55429507FLRRHST07	EB MOVING FORWARD MON 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	436.72
08/27	08/27	55429507FMNJA15R2	EB MOVING FORWARD MON 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	54.59
08/28	08/28	52707157H09FLPJFP	THE HOME DEPOT #8580 FLORENCE SC MCC: 5200 MERCHANT ZIP: 29501000	35.62
08/30	08/30	55429507JML0RVVW0	EB MOVING FORWARD MON 8014137200 CA MCC: 7399 MERCHANT ZIP: 94103	163.77
		DILLON COUNTY SCHOOL	TOTAL	\$2,798.30
08/02	08/02	05314616PEHVSH05A	DEFY FLORENCE SC - ECO FLORENCE SC MCC: 7999 MERCHANT ZIP:	66.00
08/02	08/02	02305376P00H1NFRD	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	275.00
08/03	08/03	25120106T01GR9KFO	SOUTHGATE BOWLING LLC FLORENCE SC MCC: 7933 MERCHANT ZIP:	83.18
08/03	08/03	55457026P61NA1JB5	SC PARK SERVICE 8037341778 SC MCC: 9399 MERCHANT ZIP: 29201	60.00
08/03	08/03	55500806P09A1049J	HIBACHI GRILL & SUPREM FLORENCE SC MCC: 5812 MERCHANT ZIP:	150.52
08/03	08/03	05314616REHVM64E0	DEFY FLORENCE SC - ECO FLORENCE SC	44.00

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/04	08/04	55464946R5SED0XM7	MCC: 7999 MERCHANT ZIP: NC ZOO GIFT SHOP ASHEBORO NC	238.95
08/04	08/04	55457026R61N9Q6ZZ	MCC: 9399 MERCHANT ZIP: 27205 SC PARK SERVICE COLUMBIA SC CREDIT	60.00-
08/04	08/04	55500366R2E0FX4XX	MCC: 9399 MERCHANT ZIP: 29201 WALMART.COM AA 8009666546 AR	76.68
08/04	08/04	25247806R00FZ5SL5	MCC: 5310 MERCHANT ZIP: 72716 SSA NORTH CAROLINA ZOO ASHEBORO NC	47.51
08/04	08/04	25247806R00FZ7B70	MCC: 5947 MERCHANT ZIP: SSA NORTH CAROLINA ZOO ASHEBORO NC	137.28
08/05	08/05	55432866T5SWSP69Z	MCC: 5947 MERCHANT ZIP: AMZN MKTP US*2P0PS7KH1 AMZN.COM/BILL WA	123.11
08/05	08/05	55500366S2ME1439X	MCC: 5942 MERCHANT ZIP: SHULER'S BAR-B-QUE LLC LATTA SC	110.36
08/05	08/05	55310206T2DZJARVE	MCC: 5812 MERCHANT ZIP: AMAZON.COM*2P33D78S0 A AMZN.COM/BILL WA	36.96
08/09	08/09	55432866X5SY2937T	MCC: 5942 MERCHANT ZIP: 98109 SQ *NIKI'S SUGAR SHACK DILLON SC	141.53
08/10	08/10	05140486ZLM7TWY4E	MCC: 5462 MERCHANT ZIP: CHICK-FIL-A #00509 FLORENCE SC	392.15
08/11	08/11	25247807001DXMF2N	MCC: 5814 MERCHANT ZIP: HARDEES 3021 DILLON SC	164.45
08/12	08/12	5543286705SSJVB18	MCC: 5814 MERCHANT ZIP: SQ *NIKI'S SUGAR SHACK DILLON SC	79.49
08/20	08/20	554295078LTZW7HTA	MCC: 5462 MERCHANT ZIP: TEACHERSPAYTEACHERS.CO 6465880910 NY	98.23
08/22	08/22	55310207A2DLS0L9X	MCC: 8299 MERCHANT ZIP: 10003 AMZN MKTP US*2D3WH6W61 AMZN.COM/BILL WA	164.57
08/26	08/26	55432867E2XWTJEZ9	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*256U05NP0 AMZN.COM/BILL WA	193.32
08/26	08/26	52708087F610MRN26	MCC: 5942 MERCHANT ZIP: SCRIPPS SPELLING BEE 5139773822 OH	175.00
			MCC: 8299 MERCHANT ZIP: 45202	

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