



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$22,429.00
Statement Closing Date	September 30, 2021
Days in Billing Cycle	30
Previous Balance	\$8,944.46
- Payments & Credits	\$9,870.86
+ Purchases & Other Charges	\$2,317.05
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$1,390.65

PAYMENT INFORMATION

New Balance	\$1,390.65
Minimum Payment Due	\$41.00
Payment Due Date	October 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	\$9,870.86-
09/09	09/09	F2689007X000PB001	PAYMENT - THANK YOU	9,870.86-
		DILLON COUNTY SCHOOL	TOTAL	\$558.39
09/07	09/07	55457027VBM4NZ1AW	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00 ✓
09/07	09/07	55457027V2MEWTAVV	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00 ✓
09/08	09/08	55432867V5S9HRLH6	AMZN MKTP US*254P63BN2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	281.87 ✓
09/20	09/20	5543286875SLFTGPV	AMZN MKTP US*2G6SM0U40 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	213.82 ✓
09/20	09/20	5543286875SLWBldb	AMZN MKTP US*2G3SM9WU1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	36.70 ✓

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DILLON COUNTY SCHOOL	TOTAL	\$48.64
09/27	09/27	55429508ELSM4DEVY	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	31.99 ✓
09/28	09/28	55429508FLSMFAALW	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	16.65 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$1,352.21
09/07	09/07	55432867S5SZ7H1QD	JOSTENS INC. 800-854-7464 MN MCC: 5947 MERCHANT ZIP:	1.04 ✓
09/21	09/21	5543286885SY003J1	AMZN MKTP US*2G4CS7H22 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	394.59 ✓
09/22	09/22	05436648AEHTVWDS5	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	43.20 ✓
09/23	09/23	55432868A5SQ59Z9Y	AMZN MKTP US*2C8LB9ZV1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	781.89 ✓
09/24	09/24	55432868B5STZ6S2Y	AMAZON.COM*2G6U549Y2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	131.49 ✓
		DILLON COUNTY SCHOOL	TOTAL	\$357.81
09/21	09/21	5543286885SY7M46B	AMZN MKTP US*2G8O49WD0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	45.32 ✓
09/21	09/21	5543286885V0ABZ88	AMZN MKTP US*2G9140BJ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	63.71 ✓
09/21	09/21	7526586897ZXMVETS	OTC BRANDS INC OMAHA NE MCC: 5964 MERCHANT ZIP: 68128	145.16 ✓
09/29	09/29	55310208G2DLEE9LQ	AMZN MKTP US*2C6VV8Q91 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	103.62 ✓

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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	30	\$0.00
Cash Advances	15.15% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

VVG