



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$19,559.00
Statement Closing Date	October 31, 2021
Days in Billing Cycle	31
Previous Balance	\$1,390.65
- Payments & Credits	\$2,317.05
+ Purchases & Other Charges	\$5,978.07
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$5,051.67

PAYMENT INFORMATION

New Balance	\$5,051.67
Minimum Payment Due	\$151.00
Payment Due Date	November 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
			\$2,317.05-	
10/19	10/19	F26890095000PB001	PAYMENT - THANK YOU	2,317.05-
			DILLON COUNTY SCHOOL	
09/30	10/01	55457028JBM4TSYKV	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
09/30	10/01	55457028J2MEN4H7K	SERVICE FEE*SGI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
10/07	10/07	75418238R3SPTETJM	WEB*REGISTERWEBSITE 800-8999723 FL MCC: 5968 MERCHANT ZIP:	431.15
10/13	10/13	55506298Y5V3X38DZ	RICKS AUTO PARTS OF DI DILLON SC MCC: 5533 MERCHANT ZIP: 29536	54.00
10/15	10/15	554368791MAHV3ASW	SCSBA ONLINE 803-7996607 SC MCC: 8699 MERCHANT ZIP:	195.00

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/26	10/26	55457029QBM4N0F9Z	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
10/26	10/26	55457029Q2MEVSNT8	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
DILLON COUNTY SCHOOL				
10/06	10/06	55432868R5SK59DAW	LATTA DRUG COMPANY IN LATTA SC MCC: 5912 MERCHANT ZIP:	52.16
10/21	10/21	02305379700HMVWVWL	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	66.42
10/28	10/28	85453839DLBZ1HXD9	MARION FOOD MARKET MARION SC MCC: 5411 MERCHANT ZIP: 295714249	65.00
10/29	10/29	05436849FEHVE55K2	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP:	30.24
DILLON COUNTY SCHOOL				
10/07	10/07	55429508RLRTPEB0V	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	118.23
10/07	10/07	55432868R5SNJ66BL	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	99.11
10/13	10/13	02306638Y8PMEZ9A5	TOWN HALL FLORENCE FLORENCE SC MCC: 5812 MERCHANT ZIP: 29501	75.00
10/14	10/14	55432868Z5SLFMYH	AMZN MKTP US*275AH9980 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	226.70
10/14	10/14	55310208Z2DL515BN	AMAZON.COM*271CZ0WF1 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	189.05
10/15	10/15	5543286905SW51A5B	AMZN MKTP US*2Y0SQ1CP1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	109.06
10/15	10/15	5543286905SZ60YAM	AMZN MKTP US*278V89WLO AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	159.74
10/18	10/18	5543687937LVG1JN1	ARAMARK ERVIN DINING H FLORENCE SC MCC: 5814 MERCHANT ZIP:	606.76
10/21	10/21	554295096LR961Q8H	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	22.25
10/23	10/23	5550036992MDXA0Z0	SHULER'S BAR-B-QUE LLC LATTA SC MCC: 5812 MERCHANT ZIP:	168.03
DILLON COUNTY SCHOOL				
09/30	10/01	55432868H5SHJY2NE	AMZN MKTP US*2C9PN5S61 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	64.75
10/01	10/01	55432868J5SPJ0K74	AMZN MKTP US*2C3N93KC1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	388.79
10/01	10/01	55432868J5SRSWD9D	AMAZON.COM*2C2U28P52 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	542.66
10/01	10/01	55432868J5SWDR883	AMZN MKTP US*2C70V97G1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	157.92
10/04	10/04	55432868M5SV7T0GM	AMZN MKTP US*275U33FV1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	63.71
10/05	10/05	55310208N2E0LNK7P	AMAZON.COM*278HZ0L61 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	461.25
10/07	10/07	55310208R2DYSZSPY	AMAZON.COM*271OI1EN1 A AMZN.COM/BILL WA	568.60

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/14	10/14	55432868Z5SMY320J	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*273IS9WA1 AMZN.COM/BILL WA	52.92
10/19	10/19	5531020942E10QWZS	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*2Y8P13P01 AMZN.COM/BILL WA	30.21
10/21	10/21	5550629972LV4FYKF	MCC: 5942 MERCHANT ZIP: 98109 YUM YUMS INC DILLON SC	422.96
10/22	10/22	5543286975V3521SJ	MCC: 5812 MERCHANT ZIP: AMZN MKTP US*2Y80542E1 AMZN.COM/BILL WA	322.60
10/25	10/25	55432869A5SWZY4J9	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*2Y0YU38M2 AMZN.COM/BILL WA	23.19
10/25	10/25	25120109Q01P8P14Z	MCC: 5942 MERCHANT ZIP: SOUTHGATE BOWLING LLC FLORENCE SC	46.30
10/25	10/25	55431809BBMDST9T8	MCC: 7933 MERCHANT ZIP: BURGER KING #1686 Q07 FLORENCE SC	96.13
10/26	10/26	55432869B5V1FQ2NF	MCC: 5814 MERCHANT ZIP: 29505 AMZN MKTP US*CA7YK7CS3 AMZN.COM/BILL WA	16.18
			MCC: 5942 MERCHANT ZIP:	

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