

DILLON COUNTY SCHOOL

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$18,759.00
Statement Closing Date	November 30, 2021
Days in Billing Cycle	30
Previous Balance	\$5,051.67
- Payments & Credits	\$6,036.25
+ Purchases & Other Charges	\$4,807.22
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,822.64

**PAYMENT INFORMATION**

New Balance	\$3,822.64
Minimum Payment Due	\$114.00
Payment Due Date	December 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](http://www.EZcardview.com)

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>TOTAL 5592221000093174</b>	<b>\$6,026.67-</b>
11/18	11/18	F268900A3000PB001	PAYMENT - THANK YOU	6,026.67-
		DILLON COUNTY SCHOOL	<b>TOTAL 5592221000016001</b>	<b>\$823.23</b>
11/03	11/03	82711169K0007M7VA	SP * STATE AND FEDERAL WALNUT CA MCC: 5999 MERCHANT ZIP:	97.79 ✓
11/15	11/15	5545702A0BLH2FSX3	CHARITY REGIS-SOS 8037710131 SC MCC: 9399 MERCHANT ZIP: 29201	50.00 ✓
11/15	11/15	5545702A02MEVSSNY	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.85 ✓
11/15	11/15	82711169Z0008KEQH	PRO VIDEO INSTRUMENTS ORLANDO FL MCC: 5732 MERCHANT ZIP:	450.00 ✓
11/16	11/16	5545702A1BM4NZ54N	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00 ✓

Transactions continued on next page

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/16	11/16	5545702A1BM4NZ82L	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00 ✓
11/16	11/16	5545702A12MEWTL9V	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00 ✓
11/16	11/16	5545702A12MEWTL9V	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00 ✓
11/17	11/17	0230537A200JES2RB	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	22.75 ✓
11/20	11/20	5550036A42DL9Y0SZ	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	47.02 ✓
11/22	11/22	5550036A62DL9Y0SX	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	26.99 ✓
11/29	11/29	5545370AE173NBL5Q	ADVANCE AUTO PARTS #52 DILLON SC MCC: 5533 MERCHANT ZIP: 29536	74.83 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL 5592221000093208 \$3,126.04</b>	
10/30	11/01	05410199G387HDK3Q	LOVE S TRAVEL 00004242 LEXINGTON SC MCC: 5542 MERCHANT ZIP:	125.00 ✓
10/30	11/01	05410199G387HDK8K	LOVE S TRAVEL 00004242 LEXINGTON SC MCC: 5542 MERCHANT ZIP:	125.00 ✓
11/05	11/05	55432869M5V1806RD	AMZN MKTP US*OC2Z327Y3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	383.07 ✓
11/05	11/05	55432869M5V47MWVD	AMZN MKTP US*AZ9E721T3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	551.33 ✓
11/08	11/08	55432869R5V4BDLB5	AMZN MKTP US*A63EC9X73 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	237.38 ✓
11/08	11/08	55432869R5V4EKX38	AMZN MKTP US*RM4ZK6JG3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	10.79 ✓
11/11	11/11	55432869V5SYR66Y2	AMZN MKTP US*KD0ZG3FY3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	737.28 ✓
11/12	11/12	55308769XFXXHQDAB	SHELL OIL 12740292003 ELGIN SC MCC: 5542 MERCHANT ZIP: 77002	72.52 ✓
11/12	11/12	02305379XEJ18YGEP	CRACKER BARREL #642 CO COLUMBIA SC MCC: 5812 MERCHANT ZIP: 29229	172.11 ✓
11/13	11/13	05410199Y63JMV5SF	PILOT 00007120 COLUMBIA SC MCC: 5542 MERCHANT ZIP: 29203	99.23 ✓
11/13	11/13	55432869X5SKPFFNY	AMZN MKTP US*WJ36Z6G23 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	53.90 ✓
11/13	11/13	55432869Y5SVJP9TB	ZAXBYS 1041 SIMPSONVILLE SC MCC: 5814 MERCHANT ZIP:	100.84 ✓
11/13	11/13	05140489XLYRLA50W	MCDONALD'S F11228 CLINTON SC MCC: 5814 MERCHANT ZIP:	77.27 ✓
11/16	11/16	5543286A15SP8PWDM	STARBUCKS STORE 59764 DILLON SC MCC: 5814 MERCHANT ZIP:	250.00 ✓
11/17	11/17	0543684A2EHTYK5GH	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	47.94 ✓
11/21	11/21	0558745A50000ZP04	RBT SHELL OIL 12740292 EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.73 ✓
11/29	11/29	5270806AEN4RVKLDQ	DICK'S SPORTING #323 FLORENCE SC MCC: 5941 MERCHANT ZIP: 29501	83.11 ✓

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**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL 5592221000093216</b>	<b>\$319.59</b>
11/04	11/04	55432869L5SWSA7ZE	AMZN MKTP US*5R2R75B93 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	7.01 ✓
11/04	11/04	55432869L5SWSYJM7	AMZN MKTP US*Y75131HF3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	104.15 ✓
11/04	11/04	55310209L2DKJRGLJ	AMZN MKTP US*U02ME9JK3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.45 ✓
11/08	11/08	55432869R5V2YRK93	AMZN MKTP US*1F1TR8SZ3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	117.18 ✓
11/08	11/08	55432869R5V2ZBJVP	AMZN MKTP US*OR2S92N33 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	22.68 ✓
11/10	11/10	55432869S5SPPLXWH	AMZN MKTP US*JU0AZ9CS3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	28.92 ✓
11/18	11/18	0543684A3EHS9SAEX	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP:	16.20 ✓
11/29	11/29	5542950ADLW9Z4TSF	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	1.00 ✓
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL 5592221000093224</b>	<b>\$528.78</b>
11/01	11/01	55310209H2DZY57SS	AMAZON.COM*KE4N80K63 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	81.95 ✓
11/01	11/01	55310209H2E0G7H9Z	AMZN MKTP US*PI25H8E23 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.23 ✓
11/15	11/15	55432869Z5S91V9MG	AMZN MKTP US*YB4HX0BW3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	84.40 ✓
11/19	11/19	5543286A35SDZB75M	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	123.24 ✓
11/23	11/23	0543684A8EHV5EW0V	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	101.89 ✓
11/23	11/23	0543684A8EHV5EW3F	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	83.92 ✓
11/24	11/24	5543286A85SXDZMEF	AMZN MKTP US AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP:	8.85- ✓

**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](http://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