



DILLON COUNTY SCHOOL

Account Number:

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$23,328.00
Statement Closing Date	January 31, 2022
Days in Billing Cycle	31
Previous Balance	\$6,173.23
- Payments & Credits	\$7,148.23
+ Purchases & Other Charges	\$2,495.59
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$1,520.59

**PAYMENT INFORMATION**

New Balance	\$1,520.59
Minimum Payment Due	\$45.00
Payment Due Date	February 26, 2022

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
			<b>TOTAL</b>	<b>\$7,148.23-</b>
01/19	01/19	F268900D4000PB001	PAYMENT - THANK YOU	7,148.23-
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$674.37</b>
01/06	01/06	5550036QP2MDXA0YF	SHULER'S BAR-B-QUE LLC LATTA SC	350.00
			MCC: 5812 MERCHANT ZIP:	
01/14	01/14	0230537QZ2X7PVL4T	OFFICEMAX/DEPOT 6153 800-463-3768 GA	219.23
			MCC: 5965 MERCHANT ZIP: 30501	
01/18	01/18	5542950D2RS4RY9ED	HPFY 2036162850 CT	105.14
			MCC: 5047 MERCHANT ZIP: 06804	
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$515.23</b>
01/06	01/06	5543286QN5SF4T132	AMZN MKTP US*4V7M02UU3 AMZN.COM/BILL WA	118.76
			MCC: 5942 MERCHANT ZIP:	

Transactions continued on next page

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**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/06	01/06	5543286QN5SF4YW72	AMZN MKTP US*JA7CS3N03 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	149.00
01/07	01/07	5543286QP5SW7EFW4	AMZN MKTP US*OI2GP6S93 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	103.45
01/23	01/23	5543286D75SH0GX02	AMZN MKTP US*0E2L92XH3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	96.08
01/27	01/27	0543684DQEHT623GE	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	47.94
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$925.87</b>
01/14	01/14	5550036QZ2MDTFYNK	SHULER'S BAR-B-QUE LLC LATTA SC MCC: 5812 MERCHANT ZIP:	140.00
01/14	01/14	5531020QY2DM2QK6A	AMZN MKTP US*OG7W847Z3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	165.00
01/26	01/26	0230537DB00F113P7	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	147.32
01/28	01/28	5550036DD2ME05JLG	SHULER'S BAR-B-QUE LLC LATTA SC MCC: 5812 MERCHANT ZIP:	473.55
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$380.12</b>
01/06	01/06	5543286QN5SMLDML5	AMZN MKTP US*Q14Y08TK3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	80.64
01/29	01/29	5543286DD5SA8P4B6	AMZN MKTP US*DI33R4233 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	299.48

**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.  
 TOTAL \*FINANCE CHARGE\* BILLED IN 2021 \$0.00

**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