



MAR 07 2022

DILLON COUNTY SCHOOL

Account Number:

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$19,509.00
Statement Closing Date	February 28, 2022
Days in Billing Cycle	28
Previous Balance	\$1,520.59
- Payments & Credits	\$2,495.59
+ Purchases & Other Charges	\$6,304.04
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$5,329.04

PAYMENT INFORMATION

New Balance	\$5,329.04
Minimum Payment Due	\$159.00
Payment Due Date	March 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
			TOTAL	\$2,495.59-
02/15	02/15	8542689DY00XTNTKH	PAYMENT - THANK YOU	1,128.78-
02/15	02/15	8542689DY00XTNTKH	PAYMENT - THANK YOU	1,366.81-
		DILLON COUNTY SCHOOL	TOTAL	\$2,831.78
02/01	02/01	5543687DG7VRE4L3J	SCASBO 803-6087124 SC MCC: 8699 MERCHANT ZIP:	610.00
02/01	02/01	5543687DH4Q0B7V3L	HILTON HOTELS 843-4495000 SC MCC: 3504 MERCHANT ZIP:	159.12
			FOLIO #1233550	
02/03	02/03	0230537DK00F0WAAP	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	26.95
02/04	02/04	0230537DL00G1SERN	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	26.95

Transactions continued on next page

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/07	02/07	5545702DPBM4TSYVL	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
02/07	02/07	5545702DP2MEN4KWT	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
02/07	02/07	0230537DP00F8L903	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	26.95
02/08	02/08	5550629DR617N5E3J	A & B COUNTRY KITCHEN LATTA SC MCC: 5812 MERCHANT ZIP:	164.15
02/09	02/09	5543286DR5SFAQKYF	LOWES #01120* FLORENCE SC MCC: 5200 MERCHANT ZIP: 295014035	247.32
02/14	02/14	0514047DX2X47EKEL	MEDICALCODINGBOOKS.C 8669008300 CA MCC: 7399 MERCHANT ZIP:	240.88
02/14	02/14	5545702DYBM4NZBRN	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
02/14	02/14	5545702DY2MEWS38P	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
02/18	02/18	5543687E24YTD8NHV	KINGSTON RESORT OWNER MYRTLE BEACH SC MCC: 7011 MERCHANT ZIP:	418.86
02/20	02/20	8514051E4S66HXW54	SAGE SOFTWARE INC 866-9967243 CA MCC: 5734 MERCHANT ZIP:	567.00
02/23	02/23	5543286E65SJ5A13H	INTUIT *QUICKBOOKS ONL CL.INTUIT.COM CA MCC: 5734 MERCHANT ZIP:	8.10
02/23	02/23	5543286E65SJ5A2A6	INTUIT *QUICKBOOKS ONL CL.INTUIT.COM CA MCC: 5734 MERCHANT ZIP:	283.50
		DILLON COUNTY SCHOOL	TOTAL	\$1,901.07
02/09	02/09	0543684DTEHRJ1NJ3	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	89.91
02/16	02/16	0543684E0EHTA74M8	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	35.96
02/17	02/17	5550080E1RDQ4WMZB	COOK OUT ORANGEBURG. ORANGEBURG SC MCC: 5812 MERCHANT ZIP:	187.21
02/18	02/18	0543684E2EHSPRSB	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	41.96
02/19	02/19	0543684E3EHSN635H	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	23.97
02/19	02/19	0514048E3LM80TG9T	CHICK-FIL-A #01936 N CHARLESTON SC MCC: 5814 MERCHANT ZIP:	191.85
02/25	02/25	0514048E8MHEFGLPY	SONIC DRIVE IN #3743 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	134.83
02/25	02/25	0514048E8MHEFGLR6	SONIC DRIVE IN #3743 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	18.90
02/26	02/26	5270487EA11GWY6BW	TRU BY HILTON COLUMBIA 8037564141 SC MCC: 3504 MERCHANT ZIP: 29210 FOLIO #70079	1,176.48
		DILLON COUNTY SCHOOL	TOTAL	\$972.55
02/07	02/07	5542950DNLSQ99Q6V	EB RESTORATIVE PRACTI 8014137200 CA MCC: 7399 MERCHANT ZIP: 94105	390.00
02/09	02/09	5542950DRMNGF2W11	TEACHERSPAYTEACHERS.CO 6465880910 NY	130.57

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Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 8299 MERCHANT ZIP: 10003	
02/09	02/09	5543286DR5SFTNS80	EXPEDIA 72246903315643 EXPEDIA.COM WA	223.67
			MCC: 4722 MERCHANT ZIP:	
02/25	02/25	5543286E85V3XSW8J	AMZN MKTP US*1I5MY59U1 AMZN.COM/BILL WA	126.84
			MCC: 5942 MERCHANT ZIP:	
02/25	02/25	5543286E85V3YGAS3	AMZN MKTP US*1I4FN29P1 AMZN.COM/BILL WA	68.01
			MCC: 5942 MERCHANT ZIP:	
02/27	02/27	5543286EA5SMF26A2	AMZN MKTP US*1I98Q9ZW2 AMZN.COM/BILL WA	33.46
			MCC: 5942 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL	\$598.64
02/01	02/01	5543286DG5V2DFW53	AMZN MKTP US*KV4FJ3TQ3 AMZN.COM/BILL WA	151.10
			MCC: 5942 MERCHANT ZIP:	
02/08	02/08	5550036DP2E082ZA6	WALMART.COM AA 8009666546 AR	85.32
			MCC: 5310 MERCHANT ZIP: 72716	
02/24	02/24	5550080E709A12V6L	HIBACHI GRILL & SUPREM FLORENCE SC	225.36
			MCC: 5812 MERCHANT ZIP:	
02/24	02/24	0531461E8EHVEW7LR	DEFY FLORENCE SC - ECO FLORENCE SC	112.43
			MCC: 7999 MERCHANT ZIP:	
02/24	02/24	0531461E8EHVEW7PB	DEFY FLORENCE SC - ECO FLORENCE SC	24.43
			MCC: 7999 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.
 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	28	\$0.00
Cash Advances	15.15% (v)	\$0.00	28	\$0.00

(v) = variable (f) = fixed