

SEP 06 2022

FIRST BANK
World Elite Business Mastercard

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$21,131.00
Statement Closing Date	August 31, 2022
Days in Billing Cycle	31
Previous Balance	\$6,802.06
- Payments & Credits	\$8,128.72
+ Purchases & Other Charges	\$5,107.34
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,780.68

PAYMENT INFORMATION

New Balance	\$3,780.68
Minimum Payment Due	\$113.00
Payment Due Date	September 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	\$7,829.96-
08/19	08/19	F268900KU000PB001	PAYMENT - THANK YOU	7,829.96-
		DILLON COUNTY SCHOOL	TOTAL	\$1,565.96
08/10	08/10	5531020KMMSHF1ZGR	COMFORT SUITES - LEX 8039962000 SC MCC: 3562 MERCHANT ZIP: FOLIO #0605801218	439.71
08/10	08/10	0230537KF00J66DXZ	USPS PO 4523000536 DILLON SC MCC: 9402 MERCHANT ZIP: 29536	240.00
08/11	08/11	5543286KF5SL14MMQ	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	430.90
08/16	08/16	0230537KM00HWDWDL	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	73.50
08/17	08/17	7550499KNS66L2ZSB	140 COOK & BOARDMAN WEST COLUMBIA SC	209.79

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/19	08/19	5545702KRBM4K55G7	MCC: 5072 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
08/19	08/19	5545702KR2MD5FRHE	MCC: 9399 MERCHANT ZIP: SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
08/24	08/24	5545702KXBM4PXS F3	MCC: 9399 MERCHANT ZIP: 29201 SLED BACKGROUND CHECK 8663407105 SC	25.00
08/24	08/24	5545702KXBM4PXS KG	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
08/24	08/24	5545702KXBM4PXSVD	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
08/24	08/24	5545702KXBM4PXS V0B	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
08/24	08/24	5545702KX2MDA8FVK	MCC: 9399 MERCHANT ZIP: SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
08/24	08/24	5545702KX2MDA8GJJ	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
08/24	08/24	5545702KX2MDA8GXL	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
08/24	08/24	5545702KX2MDA8G5Q	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
08/24	08/24	5531020KW2DKXLRH5	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*UT44C9HP3 A AMZN.COM/BILL WA	42.06
		DILLON COUNTY SCHOOL	TOTAL \$354.19	
08/07	08/07	5543286KQ5SGL4S9F	FOOD LION #0431 DILLON SC MCC: 5411 MERCHANT ZIP:	60.65
08/08	08/08	5270715KD09FFRAFZ	THE HOME DEPOT #8580 FLORENCE SC MCC: 5200 MERCHANT ZIP: 29501000	293.54
		DILLON COUNTY SCHOOL	TOTAL \$26.00	
08/11	08/11	5545702KGBM4M22HZ	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
08/11	08/11	5545702KG2MD7QEFW	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
		DILLON COUNTY SCHOOL	TOTAL \$815.17	
08/02	08/02	8554402K6WGNL4T39	BREAKING BREAD DILLON SC MCC: 5812 MERCHANT ZIP:	102.95
08/02	08/02	5542950K6LR2VAJ8W	CRISIS PREVENTION INST 8005588976 WI MCC: 8249 MERCHANT ZIP: 53224	150.00
08/08	08/08	2524780KD00HVM338	HARDEES 3021 DILLON SC MCC: 5814 MERCHANT ZIP:	103.69
08/11	08/11	5543286KF5SMKR42L	AMZN MKTP US*JQ9VG6ZO3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	309.78
08/16	08/16	7530637KL11NW7TZY	ANGIE S FLORIST AND BO DILLON SC MCC: 5992 MERCHANT ZIP:	48.30
08/18	08/18	8545383KSLBZ1HX3Y	MARION FOOD MARKET MARION SC MCC: 5411 MERCHANT ZIP: 295714249	123.00
08/18	08/18	5543286KN5SZDL332	AMZN MKTP US AMZN.COM/BILL WA CREDIT	298.76-

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/20	08/20	0514048KRLYPRP4F1	MCC: 5942 MERCHANT ZIP: MCDONALD'S F31322 LATTA SC	276.21
			MCC: 5814 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL	\$1,237.50
08/08	08/08	5543286KQ5SL9ZJTE	SQ *NIKI'S SUGAR SHACK DILLON SC	217.08
			MCC: 5462 MERCHANT ZIP:	
08/10	08/10	0230537KF5SAWE20B	HOBBY LOBBY #321 FLORENCE SC	108.00
			MCC: 5945 MERCHANT ZIP: 29501	
08/23	08/23	5543286KV5V9TMJT4	AMZN MKTP US*ZG23N11X3 AMZN.COM/BILL WA	253.27
			MCC: 5942 MERCHANT ZIP:	
08/25	08/25	5543286KX5VW5VMPV	AMAZON.COM*WQ8I66F83 AMZN.COM/BILL WA	118.66
			MCC: 5942 MERCHANT ZIP:	
08/26	08/26	5548382LOARVD5Q53	SAMSCLUB.COM 888-746-7726 AR	203.02
			MCC: 5300 MERCHANT ZIP: 72712	
08/29	08/29	5543286L15WZG7VB9	AMZN MKTP US*B58NP9VV3 AMZN.COM/BILL WA	337.47
			MCC: 5942 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL	\$809.76
08/05	08/05	5543286K95SLMXRKT	AMZN MKTP US*F77YJ48J3 AMZN.COM/BILL WA	37.65
			MCC: 5942 MERCHANT ZIP:	
08/05	08/05	5543286K95SRV6BNJ	AMZN MKTP US*TZ9547573 AMZN.COM/BILL WA	200.85
			MCC: 5942 MERCHANT ZIP:	
08/05	08/05	5543286K95STKQE9T	AMAZON.COM*J73VF2R63 AMZN.COM/BILL WA	34.65
			MCC: 5942 MERCHANT ZIP:	
08/05	08/05	5543286K95STMFZMN	AMZN MKTP US*PF8KE0HY3 AMZN.COM/BILL WA	32.34
			MCC: 5942 MERCHANT ZIP:	
08/11	08/11	5543286KF5SLG5BDP	SQ *NIKI'S SUGAR SHACK DILLON SC	109.62
			MCC: 5462 MERCHANT ZIP:	
08/11	08/11	5531020KF2DLA0MBM	AMZN MKTP US*AF61N2UG3 AMZN.COM/BILL WA	114.88
			MCC: 5942 MERCHANT ZIP: 98109	
08/14	08/14	5543286KJ5SE9AAP3	AMZN MKTP US*M936313X3 AMZN.COM/BILL WA	71.27
			MCC: 5942 MERCHANT ZIP:	
08/14	08/14	5543286KJ5SE90VXR	AMZN MKTP US*TF6H64XB3 AMZN.COM/BILL WA	33.50
			MCC: 5942 MERCHANT ZIP:	
08/22	08/22	5270808KV610NAZ6Q	SCRIPPS SPELLING BEE 5139773822 OH	175.00
			MCC: 8299 MERCHANT ZIP: 45202	

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	14.40% (v)	\$0.00	31	\$0.00
Cash Advances	17.40% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed