

OCT 06 2022

FIRST BANK
World Elite Business Mastercard

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$15,167.00
Statement Closing Date	September 30, 2022
Days in Billing Cycle	30
Previous Balance	\$3,780.68
- Payments & Credits	\$4,808.58
+ Purchases & Other Charges	\$10,111.85
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$9,083.95

PAYMENT INFORMATION

New Balance	\$9,083.95
Minimum Payment Due	\$272.00
Payment Due Date	October 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	\$4,808.58-
09/09	09/09	F268900LF000PB001	PAYMENT - THANK YOU	4,808.58-
		DILLON COUNTY SCHOOL	TOTAL	\$1,404.27
09/01	09/01	5543286L45STJGN8A	AMZN MKTP US*IM5SF37R3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	88.82
09/07	09/07	5543286LA5WJL1T8T	AMZN MKTP US*1F54E0G21 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	40.99
09/07	09/07	5543687LA873DJ71H	SCASBO 803-6087124 SC MCC: 8699 MERCHANT ZIP:	305.00
09/16	09/16	5545702LLBM4ST91R	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
09/16	09/16	5545702LL2MDD3RVL	SERVICE FEE2*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
09/19	09/19	5545702LPBM4L3PBT	SLED BACKGROUND CHECK 8663407105 SC	25.00

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/19	09/19	5545702LPBM4L3P04	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
09/19	09/19	5545702LPBM4L3P8E	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
09/19	09/19	5545702LP2MD6ED66	MCC: 9399 MERCHANT ZIP: SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
09/19	09/19	5545702LP2MD6EQWM	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
09/19	09/19	5545702LP2MD6EQ6R	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
09/22	09/22	5543687LT877VJNTP	MCC: 9399 MERCHANT ZIP: 29201 SCASBO 803-6087124 SC	305.00
09/26	09/26	5542950LXMNDREQZH	MCC: 8699 MERCHANT ZIP: EB FINANCE TRAINING F 8014137200 CA	360.00
09/27	09/27	5543286LY61KBJSVV	MCC: 7399 MERCHANT ZIP: 94105 MARRIOTT COLUMBIA COLUMBIA SC	200.46
			MCC: 3509 MERCHANT ZIP: FOLIO #008424	
		DILLON COUNTY SCHOOL	TOTAL	\$4,472.97
09/01	09/01	8545383L7LBZ1HX2A	MARION FOOD MARKET MARION SC	123.00
			MCC: 5411 MERCHANT ZIP: 295714249	
09/01	09/01	7533700L56N6HAQL9	KINGS PIZZA OF LATTA LATTA SC	36.29
			MCC: 5812 MERCHANT ZIP:	
09/08	09/08	8545383LELBZ1HXMY	MARION FOOD MARKET MARION SC	123.00
			MCC: 5411 MERCHANT ZIP: 295714249	
09/09	09/09	5531020LDBMEMFTEQ	FTD* THE DAISY FAIR FL 8432487222 SC	64.80
			MCC: 5992 MERCHANT ZIP: 29526	
09/09	09/09	7541823LQ4H62NXPE	NASSP PRODUCT & SERVIC 703-8600200 VA	1,063.90
			MCC: 8699 MERCHANT ZIP:	
09/14	09/14	5543286LH5Y5WML3F	AMZN MKTP US*1F8YA3YQ0 AMZN.COM/BILL WA	38.60
			MCC: 5942 MERCHANT ZIP:	
09/14	09/14	0543684LJ5SA1SDNZ	LITTLE CAESARS 3217-00 910-862-8423 SC	51.76
			MCC: 5814 MERCHANT ZIP:	
09/15	09/15	8545383LKLZ1HXV8	MARION FOOD MARKET MARION SC	123.00
			MCC: 5411 MERCHANT ZIP: 295714249	
09/15	09/15	5543286LJ5YHYK4XP	AMZN MKTP US*1M2QZ3GN1 AMZN.COM/BILL WA	37.80
			MCC: 5942 MERCHANT ZIP:	
09/16	09/16	5543286LK5YSSHSRN	AMZN MKTP US*1M1D98HR1 AMZN.COM/BILL WA	155.52
			MCC: 5942 MERCHANT ZIP:	
09/16	09/16	0543684LLEHV0AQHD	DOLLAR-GENERAL #0787 LATTA SC	3.24
			MCC: 5331 MERCHANT ZIP:	
09/16	09/16	0514048LKLYPRXQD4	MCDONALD'S F31322 LATTA SC	460.35
			MCC: 5814 MERCHANT ZIP:	
09/16	09/16	0230537LL5SAJ262B	HOBBY LOBBY #321 FLORENCE SC	38.09
			MCC: 5945 MERCHANT ZIP: 29501	
09/19	09/19	5531020LN2DKE2M5E	AMZN MKTP US*1M23S4GK2 AMZN.COM/BILL WA	823.58
			MCC: 5942 MERCHANT ZIP: 98109	
09/22	09/22	8545383LTLBZ1HXH6	MARION FOOD MARKET MARION SC	123.00
			MCC: 5411 MERCHANT ZIP: 295714249	
09/22	09/22	0543684LSEHTL7HND	DOLLAR-GENERAL #0787 LATTA SC	5.40
			MCC: 5331 MERCHANT ZIP:	
09/23	09/23	5543286LS60J792S0	TM *NONE 800-653-8000 CA	605.00

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/28	09/28	8545383MOLBZ1HX53	MCC: 7922 MERCHANT ZIP: MARION FOOD MARKET MARION SC	123.00
09/28	09/28	0514048LZLYRHP3YK	MCC: 5411 MERCHANT ZIP: 295714249 LATTA IGA LATTA SC	12.09
09/29	09/29	5543286M06254M1LM	MCC: 5411 MERCHANT ZIP: AMZN MKTP US*1U4VY0W12 AMZN.COM/BILL WA	190.12
09/29	09/29	0514048M0LYPRLPYW	MCC: 5942 MERCHANT ZIP: MCDONALD'S F31322 LATTA SC	271.43
		DILLON COUNTY SCHOOL	TOTAL	\$3,639.14
09/01	09/01	5542950L4ML1LBJSW	EB 2022 SCMA CONFEREN 8014137200 CA MCC: 7399 MERCHANT ZIP: 94105	213.08
09/02	09/02	5543286L55V8BZ3R4	CHR*CHRISTIANBOOK 800-247-4784 MA MCC: 5973 MERCHANT ZIP: 01960	21.58
09/09	09/09	5542950LQMN0VXBKK	EB 2022 SCMA CONFEREN 8014137200 CA MCC: 7399 MERCHANT ZIP: 94105	118.19
09/15	09/15	5550036LJ2DYXX4K8	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	172.63
09/16	09/16	5531020LK2DK3XP5Z	AMZN MKTP US*1M1ZI7FL2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.75
09/20	09/20	5543286LP5ZSBM9F3	AMZN MKTP US*1U6021OP1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	199.75
09/20	09/20	5543286LP5ZW0E7SB	AMZN MKTP US*1M0TW0BZ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	1,876.22
09/22	09/22	5531020LT2DLZY3DZ	AMZN MKTP US*1U8B54EE1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.75
09/23	09/23	5531020LS2DL9SYTV	AMZN MKTP US*1U0N84E00 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.75
09/28	09/28	5543286LZ61VXAR43	AMZN MKTP US*1U1E23YM1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	199.75
09/29	09/29	5543286M0623A0T10	AMZN MKTP US*143FV34U0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	199.75
09/29	09/29	5550036M12ME143XG	SHULER'S BAR-B-QUE LLC LATTA SC MCC: 5812 MERCHANT ZIP:	38.94
		DILLON COUNTY SCHOOL	TOTAL	\$595.47
09/20	09/20	5543286LP5ZVHS2G9	AMZN MKTP US*1M83E55C2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	15.16
09/21	09/21	5531020LR2E0SDAJ7	AMZN MKTP US*1M62T1262 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.06
09/22	09/22	5531020LT2E01DYEZ	AMZN MKTP US*1U95U3EP1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	456.06
09/25	09/25	5531020LW2DKKWFHZ	AMZN MKTP US*1U0UP6BL1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.74
09/25	09/25	5531020LW2DLM27EF	AMZN MKTP US*1U8D12MT0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.19
09/25	09/25	5531020LW2DL646MT	AMZN MKTP US*1U1G27HV1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.47
09/26	09/26	5531020LX2DLHWGGF	AMZN MKTP US*1U9JS8VB2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.79

