

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$12,760.00
Statement Closing Date	October 31, 2022
Days in Billing Cycle	31
Previous Balance	\$9,083.95
- Payments & Credits	\$10,111.85
+ Purchases & Other Charges	\$13,049.03
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$12,021.13

PAYMENT INFORMATION

New Balance	\$12,021.13
Minimum Payment Due	\$360.00
Payment Due Date	November 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	\$10,111.85-
10/21	10/21	F268900MT000PB001	PAYMENT - THANK YOU	10,111.85-
		DILLON COUNTY SCHOOL	TOTAL	\$1,568.66
10/13	10/13	0230537MF00J5RFBH	USPS PO 4548600565 LATTA SC	19.14
			MCC: 9402 MERCHANT ZIP: 29565	
10/17	10/17	5543687MK3VT5H8S1	SCSBA ONLINE 803-7996607 SC	225.00
			MCC: 8699 MERCHANT ZIP:	
10/19	10/19	5543286ML5Y3B4762	AMAZON.COM*HT6UU5MP2 AMZN.COM/BILL WA	38.86
			MCC: 5942 MERCHANT ZIP:	
10/20	10/20	5545702MNB4M21QN	SLED BACKGROUND CHECK 8663407105 SC	25.00
			MCC: 9399 MERCHANT ZIP:	
10/20	10/20	5545702MN2MD7QB7S	SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
			MCC: 9399 MERCHANT ZIP: 29201	
10/21	10/21	5554650MP60G1DPT1	EASTERN DIESEL SERVICE MYRTLE BEACH SC	872.44

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/22	10/22	5543286MR5Z4T0NQL	MCC: 5533 MERCHANT ZIP: QT 1177 OUTSIDE BLYTHEWOOD SC	175.00
10/25	10/25	5543286MS5ZPJJKS6	MCC: 5542 MERCHANT ZIP: 29016 AMZN MKTP US*H05I823F0 AMZN.COM/BILL WA	212.22
			MCC: 5942 MERCHANT ZIP: TOTAL \$100.00	
10/05	10/05	0543684M7EHTM7TM1	DOLLAR GENERAL #17033 DILLON SC	100.00
			MCC: 5331 MERCHANT ZIP: TOTAL \$612.31	
10/25	10/25	0514048MVMLM8GYHMD	CHICK-FIL-A #04985 MANNING SC	163.89
10/25	10/25	5550080MVRDQ6RHGG	MCC: 5814 MERCHANT ZIP: COOK OUT MANNING MANNING SC	122.03
10/27	10/27	0543684MX5SA3FNTW	MCC: 5814 MERCHANT ZIP: 29102 LITTLE CAESARS 3217-00 910-862-8423 SC	80.89
10/27	10/27	5531020MX5SE2H4H5	MCC: 5814 MERCHANT ZIP: WAFFLE HOUSE 0842 MANNING SC	245.50
			MCC: 5812 MERCHANT ZIP: TOTAL \$7,674.55	
09/29	10/01	5530876M1FXTEN6J2	DILLON COUNTY SCHOOL SHELL OIL 575416873QPS LATTA SC	20.69
09/30	10/01	5531020M12DLR0RSJ	MCC: 5541 MERCHANT ZIP: 29565 AMAZON.COM*145VD1EO0 A AMZN.COM/BILL WA	147.28
10/03	10/03	5543286M4632W044G	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*144LM51K2 AMZN.COM/BILL WA	461.38
10/06	10/06	8545383MALBZ1HWYV	MCC: 5942 MERCHANT ZIP: MARION FOOD MARKET MARION SC	123.00
10/07	10/07	5550036M92MDVD0KG	MCC: 5411 MERCHANT ZIP: 295714249 SHULER'S BAR-B-QUE LLC LATTA SC	293.54
10/10	10/10	5543687MB7Y2ZX8RD	MCC: 5812 MERCHANT ZIP: ARAMARK ERVIN DINING H FLORENCE SC	658.77
10/12	10/12	5543286MD5W9BKM4E	MCC: 5814 MERCHANT ZIP: AMZN MKTP US*HT4L08FV1 AMZN.COM/BILL WA	59.01
10/13	10/13	8545383MFLBZ1HXNN	MCC: 5942 MERCHANT ZIP: MARION FOOD MARKET MARION SC	123.00
10/13	10/13	5543286ME5WBVLMHN	MCC: 5411 MERCHANT ZIP: 295714249 AMAZON.COM*HT3P37TO0 AMZN.COM/BILL WA	217.11
10/14	10/14	5550036MG2MDY8J5B	MCC: 5942 MERCHANT ZIP: SHULER'S BAR-B-QUE LLC LATTA SC	241.61
10/25	10/25	5543286MV5ZV9674J	MCC: 5812 MERCHANT ZIP: BUC-EE'S #53 FLORENCE SC	33.74
10/25	10/25	5543286MV5ZV9674S	MCC: 5542 MERCHANT ZIP: BUC-EE'S #53 FLORENCE SC	13.66
10/25	10/25	5543286MY60NZ038R	MCC: 5542 MERCHANT ZIP: MARRIOTT INDY INDIANAPOLIS IN	765.18
10/25	10/25	5543286MY60NZ039J	MCC: 3509 MERCHANT ZIP: FOLIO #M30375 MARRIOTT INDY INDIANAPOLIS IN	765.18
10/25	10/25	5543286MY60NZ039T	MCC: 3509 MERCHANT ZIP: FOLIO #M30377 MARRIOTT INDY INDIANAPOLIS IN	765.18
			MCC: 3509 MERCHANT ZIP: FOLIO #M30378	

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/25	10/25	0548680MWB01AFVGG	EXXONMOBIL 47710694 KODAK TN MCC: 5542 MERCHANT ZIP:	50.31
10/25	10/25	0548680MWB01AFVGV	EXXONMOBIL 47710694 KODAK TN MCC: 5542 MERCHANT ZIP:	42.58
10/25	10/25	0230537MVEHWZ0WD6	CRACKER BARREL #586 KO KODAK TN MCC: 5812 MERCHANT ZIP: 37764	158.82
10/26	10/26	5543286MY60NZ039A	MARRIOTT INDY INDIANAPOLIS IN MCC: 3509 MERCHANT ZIP: FOLIO #M30376	765.18
10/26	10/26	5548077MXBM3Z3ZS8	OLD SPAGHETTI FCTRY 16 INDIANAPOLIS IN MCC: 5812 MERCHANT ZIP:	319.87
10/26	10/26	8271116MV000FWMKK	#2601-4295, GIORGIOS P PEACHTREE COR GA MCC: 5812 MERCHANT ZIP:	128.02
10/27	10/27	8545667MWS66HYGAD	SOCIAL CANTINA INDIANAPOLIS IN MCC: 5812 MERCHANT ZIP:	49.02
10/27	10/27	8545667MWS66HYGA6	SOCIAL CANTINA INDIANAPOLIS IN MCC: 5812 MERCHANT ZIP:	84.50
10/27	10/27	8545667MWS66HYG9Q	SOCIAL CANTINA INDIANAPOLIS IN MCC: 5812 MERCHANT ZIP:	32.25
10/27	10/27	8545667MWS66HYG9Y	SOCIAL CANTINA INDIANAPOLIS IN MCC: 5812 MERCHANT ZIP:	46.44
10/27	10/27	5543286MX609SR00B	SQ *THE BLOCK BISTRO A INDIANAPOLIS IN MCC: 5812 MERCHANT ZIP:	283.68
10/27	10/27	2524780MW01V707ZQ	FFA EVENTS INDIANAPOLIS IN MCC: 5947 MERCHANT ZIP:	410.00
10/28	10/28	5543286MY60NZ03KJ	MARRIOTT INDY INDIANAPOLIS IN MCC: 3509 MERCHANT ZIP: FOLIO #M30365	227.10
10/28	10/28	0514048MYLM8KWJQG	CHICK-FIL-A #04378 ASHEVILLE NC MCC: 5814 MERCHANT ZIP:	114.03
10/28	10/28	0548680MYB01DKDGF	EXXONMOBIL 42302232 LATTA SC MCC: 5542 MERCHANT ZIP:	38.35
10/28	10/28	0548680MYB01G9Z3M	EXXONMOBIL 99903833 NEWPORT TN MCC: 5542 MERCHANT ZIP:	14.34
10/28	10/28	0548680MYB01G9Z33	EXXONMOBIL 99903833 NEWPORT TN MCC: 5542 MERCHANT ZIP:	17.72
10/28	10/28	2230379MX01W5EE3B	MARATHON PETRO124131 LONDON KY MCC: 5542 MERCHANT ZIP:	32.15
10/28	10/28	2230379MX01W5EE3H	MARATHON PETRO124131 LONDON KY MCC: 5542 MERCHANT ZIP:	54.64
10/28	10/28	0230537MY00KD7M00	SPEEDWAY 06120 401 KEN INDIANAPOLIS IN MCC: 5542 MERCHANT ZIP: 46225	52.21
10/28	10/28	0230537MY00KD7M2K	SPEEDWAY 06120 401 KEN INDIANAPOLIS IN MCC: 5541 MERCHANT ZIP: 46225	40.00
10/30	10/30	5530959N0RQEHS1	MURPHY EXPRESS 8561 MULLINS SC MCC: 5542 MERCHANT ZIP: 29574	25.01
		DILLON COUNTY SCHOOL	TOTAL	\$2,306.14
09/30	10/01	5543286M162QQ77EK	AMZN MKTP US*1425H8T90 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	119.85
10/10	10/10	7532931MQTXNRRZQ3	FUN EXPRESS OMAHA NE MCC: 5964 MERCHANT ZIP: 68128	626.11
10/11	10/11	5543286MQ5VZ72AZP	AMZN MKTP US*1K8ZV2G52 AMZN.COM/BILL WA	200.84

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/17	10/17	5543286MJ5XL5X5SJ	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*HT1EE52Q1 AMZN.COM/BILL WA	531.36
10/19	10/19	5543286ML5Y461KKV	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*HT1549582 AMZN.COM/BILL WA	95.08
10/21	10/21	5543286MN5YNLRSBE	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*HT7FU49X2 AMZN.COM/BILL WA	22.63
10/23	10/23	5543286MR5Z6E871V	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*H84BB0FQ2 AMZN.COM/BILL WA	5.83
10/24	10/24	5543286MT5ZERL2XD	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*H87A09K21 AMZN.COM/BILL WA	9.71
10/24	10/24	5543286MT5ZQS0K6E	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*H82B77SU1 AMZN.COM/BILL WA	39.43
10/25	10/25	5543286MS5ZM69K41	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*H06TY2ZL0 AMZN.COM/BILL WA	42.11
10/26	10/26	5543286MV6000LAQB	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*H811B85V2 AMZN.COM/BILL WA	409.93
10/26	10/26	5531020MV2DZQVPAQ	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*H04HV3GS0 A AMZN.COM/BILL WA	32.19
10/27	10/27	0543684MX5SA3FNW5	MCC: 5814 MERCHANT ZIP: LITTLE CAESARS 3217-00 910-862-8423 SC	129.99
10/28	10/28	5543286MX60E8EA85	MCC: 5942 MERCHANT ZIP: AMAZON.COM*H05E37BD0 AMZN.COM/BILL WA	41.08
		DILLON COUNTY SCHOOL	TOTAL	\$787.37
10/06	10/06	5543286M75SPFGZE5	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*1K5745JZ0 AMZN.COM/BILL WA	51.80
10/10	10/10	5543286MB5VN9APKD	MCC: 5942 MERCHANT ZIP: AMAZON.COM*1K86G6KC0 AMZN.COM/BILL WA	40.50
10/10	10/10	5543286MB5VP5AP5L	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*1K5JT1KC0 AMZN.COM/BILL WA	134.89
10/10	10/10	5531020MB2DL2WJG4	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*1K23N1DT1 AMZN.COM/BILL WA	18.67
10/14	10/14	5543286MF5WPX1J98	MCC: 5310 MERCHANT ZIP: WALMART.COM 800-966-6546 AR	45.06
10/17	10/17	5543286MJ5XKDJMTD	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*HT0AX52Z1 AMZN.COM/BILL WA	34.54
10/17	10/17	5543286MJ5XM6YPZ5	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*HT15G2TT2 AMZN.COM/BILL WA	127.43
10/20	10/20	5545702MM613JY87E	MCC: 8220 MERCHANT ZIP: 29208 USC MARKETPLACE 8037776283 SC	85.00
10/27	10/27	5270487MX2LY5RR2M	MCC: 5814 MERCHANT ZIP: 29536 KFC J970007 DILLON SC	249.48

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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	15.15% (v)	\$0.00	31	\$0.00
Cash Advances	18.15% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

