



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$14,759.00
Statement Closing Date	November 30, 2022
Days in Billing Cycle	30
Previous Balance	\$12,021.13
- Payments & Credits	\$12,915.05
+ Purchases & Other Charges	\$8,744.15
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$7,850.23

PAYMENT INFORMATION

New Balance	\$7,850.23
Minimum Payment Due	\$235.00
Payment Due Date	December 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 5592221000093174</b>	<b>\$12,854.97-</b>
11/17	11/17	F268900NJ000PB001	PAYMENT - THANK YOU	12,854.97-
			<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL \$968.46</b>
11/01	11/01	5270487N18AELAD9E	MIKE REICHENBACH FORD FLORENCE SC MCC: 5511 MERCHANT ZIP: 29501	56.91
11/02	11/02	5270487N28AELDEZK	MIKE REICHENBACH FORD FLORENCE SC MCC: 5511 MERCHANT ZIP: 29501	72.87
11/07	11/07	5545702N8BM4K55FG	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
11/07	11/07	5545702N8BM4K55SM	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
11/07	11/07	5545702N8BM4K567R	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
11/07	11/07	5545702N82MD5FSM3	SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00

Transactions continued on next page

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/07	11/07	5545702N82MD5FTAB	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
11/07	11/07	5545702N82MD5FTXM	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
11/10	11/10	0230537NB00HWMPLD	MCC: 9399 MERCHANT ZIP: 29201 USPS PO 4548600565 LATTA SC	31.10
11/11	11/11	5543687NQ4PYLWH3V	MCC: 9402 MERCHANT ZIP: 29565 HILTON HOTELS MYRTLE BEACH SC MCC: 3504 MERCHANT ZIP: FOLIO #1293870	318.08
11/15	11/15	5550629NGTQYRD98V	MCC: 8699 MERCHANT ZIP: 22201 COUNCIL FOR EXCEPTIONA 7032649416 VA	154.51
11/16	11/16	5544641NH8ASRM5GP	MCC: 7399 MERCHANT ZIP: 21204 BROOKES PUBLISHING 4103379580 MD	225.77
11/20	11/20	5543286NL5X58KDME	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*HI2PX2G32 AMZN.COM/BILL WA	31.22
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$26.00</b>
11/29	11/29	5545702NYBM4M22QP	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
11/29	11/29	5545702NY2MD7QGHT	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,906.76</b>
11/04	11/04	5530876N5FXSDLPIJR	MCC: 5542 MERCHANT ZIP: 29565 SHELL OIL 575416873QPS LATTA SC	63.02
11/04	11/04	0514048N4LYT1PBX9	MCC: 5814 MERCHANT ZIP: MCDONALD'S F6081 SANTEE SC	88.33
11/04	11/04	5550036N52MDZ72LQ	MCC: 5812 MERCHANT ZIP: SHULER'S BAR-B-QUE LLC LATTA SC	770.40
11/16	11/16	5543286NG5W1SR2DF	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*HI5HW7ZV1 AMZN.COM/BILL WA	102.04
11/16	11/16	5550036NH2MDWBGQF	MCC: 5812 MERCHANT ZIP: SHULER'S BAR-B-QUE LLC LATTA SC	33.77
11/27	11/27	5543286NW5Z3B72SK	MCC: 5814 MERCHANT ZIP: KRISPY KREME #0542 FLORENCE SC	849.20
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$2,877.81</b>
10/31	11/01	0541019N00GWITHYV7	MCC: 3405 MERCHANT ZIP: 29571 ENTERPRISE RENT-A-CAR MARION SC AUTO RENTAL DATE: 10/24/22	609.76
		#7XW2ZL	RTRN CTY MARION	
10/31	11/01	0541019N00GWITHZ0B	MCC: 3405 MERCHANT ZIP: 29571 ENTERPRISE RENT-A-CAR MARION SC AUTO RENTAL DATE: 10/24/22	609.76
		#7XVZN6	RTRN CTY MARION	
10/31	11/01	5554650N08AH4DWY7	MCC: 8099 MERCHANT ZIP: 07111 TIGER SUPPLIES 9738548600 NJ	172.75
11/01	11/01	5531020N12DLZ8F4R	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*H20Q77JG0 AMZN.COM/BILL WA	45.33
11/02	11/02	0543684N35SA7XMNY	MCC: 5814 MERCHANT ZIP: LITTLE CAESARS 3217-00 910-862-8423 SC	58.22
11/04	11/04	5543286N562EYVTTY	MCC: 5814 MERCHANT ZIP: ZAXBY'S #70401 CHAPIN SC	213.29

Transactions continued on next page

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/08	11/08	5513158N82DKWJR2K	ERAC TOLL 7XVZN6 8778601258 SC MCC: 4784 MERCHANT ZIP: 85201	8.75
11/08	11/08	5513158N82DL4HAPD	ERAC TOLL 7XW2ZL 8778601258 SC MCC: 4784 MERCHANT ZIP: 85201	8.75
11/08	11/08	1527021N801B214B2	DICKSPORTINGGOODS.COM CORAOPOLIS PA MCC: 5941 MERCHANT ZIP:	431.99
11/09	11/09	1527021N802S6WSF4	DICKSPORTINGGOODS.COM CORAOPOLIS PA MCC: 5941 MERCHANT ZIP:	359.60
11/09	11/09	1527021N802S60E8Q	DICKSPORTINGGOODS.COM CORAOPOLIS PA MCC: 5941 MERCHANT ZIP:	359.61
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>1,664.10</b>
11/04	11/04	5543286N46283GSX3	AMZN MKTP US*H02125S92 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	10.79
11/04	11/04	5543286N4629QSS34	AMZN MKTP US*H29UF7B70 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	119.39
11/11	11/11	5542950NBMLAV1G8G	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	22.47
11/16	11/16	5543286NG5W3PPAQJ	AMZN MKTP US AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP:	36.38-
11/17	11/17	5543286NH5W5D1MAS	AMZN MKTP US AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP:	10.79-
11/17	11/17	5543286NH5W5YFJJS	AMZN MKTP US AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP:	12.91-
11/25	11/25	5543286NT5YD3Q8GT	AMZN MKTP US*HW3SR9LA2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	234.14
11/28	11/28	5543286NW5Z7LTLAA	AMZN MKTP US*AA88391U3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	12.69
11/29	11/29	5543286NY5ZPYA0NM	RIPLEY'S MB AQ MYRTLE BEACH SC MCC: 7996 MERCHANT ZIP:	1,301.75
11/29	11/29	0543684NY00BNBYHB	DOLLAR TREE DILLON SC MCC: 5331 MERCHANT ZIP: 29536	22.95
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,240.94</b>
11/04	11/04	5543286N4627W8QHJ	AMZN MKTP US*H07UN5SF2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	10.79
11/06	11/06	5531020N62E0HVMV9R	AMAZON.COM*H22BD4DR1 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	225.60
11/10	11/10	5531020NA2DKTF5LD	AMZN MKTP US*HB0YV5BS0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	71.27
11/15	11/15	5543286NF5VRJFJ5G	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	283.18
11/18	11/18	5543286NJ5WD5YM7H	AMZN MKTP US*H18BI4HK0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	11.86
11/24	11/24	5543286NR5Y42HEAJ	AMZN MKTP US*HW89P9O42 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	110.10
11/25	11/25	5543286NT5YDZN1NX	AMZN MKTP US*HW3B015C1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	380.88
11/26	11/26	5543286NS5YR30PMN	AMZN MKTP US*HW9EH7251 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	21.11
11/28	11/28	5543286NW5Z87BPMF	AMZN MKTP US*RH0W53HI3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	126.15
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$0.00</b>



**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.

**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	30	\$0.00
Cash Advances	18.15% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

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