



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$9,290.00
Statement Closing Date	December 31, 2022
Days in Billing Cycle	31
Previous Balance	\$7,850.23
- Payments & Credits	\$8,684.07
+ Purchases & Other Charges	\$16,402.07
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$15,568.23

PAYMENT INFORMATION

New Balance	\$15,568.23
Minimum Payment Due	\$467.00
Payment Due Date	January 26, 2023

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	\$8,684.07-
12/22	12/22	F268900PM000PB001	PAYMENT - THANK YOU	8,684.07-
		DILLON COUNTY SCHOOL	TOTAL	\$7,868.69
11/30	12/01	7541823NY4NL502D0	WEB*REGISTERWEBSITE 800-8999723 FL MCC: 5968 MERCHANT ZIP:	555.00
12/02	12/02	5542950P0MLGB213W	HUMANWARE USA INC 8007223393 NY MCC: 7299 MERCHANT ZIP: 12919	1,182.60
12/02	12/02	5543286P361B09WV0	MARRIOTT CHR LSTN RIVER CHARLESTON SC MCC: 3509 MERCHANT ZIP: FOLIO #M34002	325.84
12/02	12/02	5545702P05SFA3KRD	CU PSA MARKETPLACE 8646560530 SC MCC: 8220 MERCHANT ZIP: 29634	42.34
12/02	12/02	5545702P05SFA3KRL	CU PSA MARKETPLACE 8646560530 SC MCC: 8220 MERCHANT ZIP: 29634	31.54

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02	5545702P1617YQ1VF	ASHA 3 8004982071 MD MCC: 8398 MERCHANT ZIP: 20850	253.00
12/02	12/02	5545702P1617YQ20Q	ASHA 3 8004982071 MD MCC: 8398 MERCHANT ZIP: 20850	253.00
12/02	12/02	7530637P19F1N1Z0Y	SOUTH CAROLINA SPEECH 803-7645041 SC MCC: 8699 MERCHANT ZIP:	95.00
12/02	12/02	7530637P19F1N1Z1E	SOUTH CAROLINA SPEECH 803-7645041 SC MCC: 8699 MERCHANT ZIP:	215.00
12/02	12/02	7530637P19F1N1Z1N	SOUTH CAROLINA SPEECH 803-7645041 SC MCC: 8699 MERCHANT ZIP:	215.00
12/02	12/02	7530637P19F1N1Z16	SOUTH CAROLINA SPEECH 803-7645041 SC MCC: 8699 MERCHANT ZIP:	95.00
12/06	12/06	5545702P5BM4VPP34	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
12/06	12/06	5545702P52MDE21JH	SERVICE FEE2*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
12/08	12/08	0543684P7HESVR6JD	WWW.KOHL.S.COM #0873 866-887-8884 OH MCC: 5311 MERCHANT ZIP: 450449401	70.19
12/08	12/08	0514048P7LM7RL57D	CHICK-FIL-A #00509 FLORENCE SC MCC: 5814 MERCHANT ZIP:	198.37
12/08	12/08	0230537P7EHYDXQXV	FIVE BELOW 673 FLORENCE SC MCC: 5331 MERCHANT ZIP: 29501	357.96
12/09	12/09	0543684P8HESS55WH	WWW.KOHL.S.COM #0873 866-887-8884 OH MCC: 5311 MERCHANT ZIP: 450449401	129.56
12/13	12/13	5543286PB63F53NH5	AMZN MKTP US*AN6KH2163 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	212.22
12/13	12/13	7530637PQ4M3QTRAV	FULTON SEPTIC TANK SER KINGSTREE SC MCC: 1711 MERCHANT ZIP:	1,957.00
12/20	12/20	5543286PJ5WQRP7NX	AMZN MKTP US*BH7FE52R3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	142.02
12/20	12/20	5543286PJ5W8MPFVT	AMZN MKTP US*OW2QN8VS3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	199.05
12/20	12/20	5543286PJ5W958ZL3	AMZN MKTP US*7O5O17W73 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	328.81
12/23	12/23	5543286PM5X88T31F	AMZN MKTP US*K761Y05X3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	517.77
12/27	12/27	5543286PT5Y4BB0ND	AMZN MKTP US*9Y6143E13 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	340.62
12/29	12/29	5543286PV5YJW11VK	AMZN MKTP US*OU4J832Y3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	125.80
		DILLON COUNTY SCHOOL	TOTAL	\$4,337.38
11/29	12/01	0230537NY2X8JX8D0	OFFICE DEPOT #1214 800-463-3768 GA MCC: 5965 MERCHANT ZIP: 30519	168.36
11/30	12/01	0543684NZ5SAEBBPM	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	97.04
12/05	12/05	0543684P45SABN65Z	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	64.69
12/05	12/05	0543684P48PN33L7W	WWW.KOHL.S.COM #0873 866-887-8884 OH MCC: 5311 MERCHANT ZIP: 450449401	304.36
12/06	12/06	0543684P48PN33LAG	WWW.KOHL.S.COM #0873 866-887-8884 OH MCC: 5311 MERCHANT ZIP: 450449401	64.78
12/06	12/06	0543684P55SB6E6E6	LITTLE CAESARS 3217-00 910-862-8423 SC	129.39

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/07	12/07	0543684P6EHS7XGY8	MCC: 5814 MERCHANT ZIP: LITTLE CAESARS 3217-00 DILLON SC	45.29
12/07	12/07	0543684P6HESTEKRY	MCC: 5814 MERCHANT ZIP: 29536 WWW.KOHL.S.COM #0873 866-887-8884 OH	340.55
12/07	12/07	0543684P6HESTEKV9	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 866-887-8884 OH	137.69
12/07	12/07	0543684P6HESTEL0Z	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 866-887-8884 OH	317.58
12/07	12/07	0543684P6HESTEL38	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 866-887-8884 OH	496.71
12/07	12/07	0543684P7HESVR6M0	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 866-887-8884 OH	343.42
12/08	12/08	0543684P7HESVR6PK	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 866-887-8884 OH	783.96
12/08	12/08	0543684P7HESVR6X7	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 866-887-8884 OH	357.43
12/09	12/09	0543684P8HESS627	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 866-887-8884 OH	395.97
12/10	12/10	0543684P9HESVT3PM	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 866-887-8884 OH	96.08
12/12	12/12	0543684PB5SABY7XF	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	194.08
		DILLON COUNTY SCHOOL	TOTAL	\$3,226.83
11/30	12/01	5543286NZ601EELGR	RIPLEY'S MB AQ MYRTLE BEACH SC MCC: 7996 MERCHANT ZIP:	1,480.50
12/01	12/01	5543286P060BR10KZ	RIPLEY'S MB AQ MYRTLE BEACH SC MCC: 7996 MERCHANT ZIP:	1,063.00
12/03	12/03	5543286P160JBD67P	AMZN MKTP US*DJ3HX3SF3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	24.26
12/05	12/05	5543286P361QA6R6X	AMZN MKTP US*P88P49HL3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	60.73
12/05	12/05	5531020P32DYPETNS	AMZN MKTP US*VD7K72GN3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.86
12/06	12/06	5531020P42E0QDPEV	AMZN MKTP US*I27EX7MU3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	125.52
12/08	12/08	5531020P62DZPV1A3	AMZN MKTP US*ET9R84D03 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.16
12/10	12/10	5531020P82E0GY313	AMZN MKTP US*1O7SA4EJ3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.34
12/12	12/12	0543684PBEHS2RNDG	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	270.33
12/15	12/15	0230537PEEHYMK8LN	CRACKER BARREL #69 FLO FLORENCE SC MCC: 5812 MERCHANT ZIP: 29501	151.13
		DILLON COUNTY SCHOOL	TOTAL	\$969.17
12/02	12/02	5543286P060E39YQB	AMZN MKTP US*JF7N15BB3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	14.99
12/02	12/02	5543286P060E739Z1	AMZN MKTP US*H90NA06J3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	16.06
12/02	12/02	0543684P1EHVKHBV2	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	164.53
12/05	12/05	5543286P461F8ZQJG	KRISPY KREME #0543 FLORENCE SC	49.45

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/08	12/08	0543684P7EHSEY8YA	MCC: 5814 MERCHANT ZIP: LITTLE CAESARS 3217-00 DILLON SC	103.51
12/09	12/09	0543684P8EHVMRZF9	MCC: 5814 MERCHANT ZIP: 29536 LITTLE CAESARS 3217-00 DILLON SC	64.69
12/15	12/15	0543684PEESHETLD	MCC: 5814 MERCHANT ZIP: 29536 LITTLE CAESARS 3217-00 DILLON SC	116.45
12/15	12/15	2512010PE0305TXS2	MCC: 5814 MERCHANT ZIP: 29536 SOUTHGATE BOWLING LLC FLORENCE SC MCC: 7933 MERCHANT ZIP:	439.49

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 2022 \$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	15.90% (v)	\$0.00	31	\$0.00
Cash Advances	18.90% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

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