

DILLON COUNTY SCHOOL

Account Number: \_\_\_\_\_

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$14,433.00
Statement Closing Date	January 31, 2023
Days in Billing Cycle	31
Previous Balance	\$15,568.23
- Payments & Credits	\$16,402.07
+ Purchases & Other Charges	\$10,741.23
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$9,907.39

**PAYMENT INFORMATION**

New Balance	\$9,907.39
Minimum Payment Due	\$297.00
Payment Due Date	February 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
			<b>TOTAL</b>	<b>\$16,402.07-</b>
01/18	01/18	F2689000K000PB001	PAYMENT - THANK YOU	16,402.07-
		DILLON COUNTY SCHOOL	<b>TOTAL</b>	<b>\$2,331.06</b>
01/04	01/04	5543286046085P5PK	AMZN MKTP US*UO5ND47N3 AMZN.COM/BILL WA	121.75
			MCC: 5942 MERCHANT ZIP:	
01/06	01/06	555062907TQVRYGA2	COUNCIL FOR EXCEPTIONA 7032649416 VA	500.00
			MCC: 8699 MERCHANT ZIP: 22201	
01/07	01/07	55432860760XKRZHS	AMZN MKTP US*TH65T3DC3 AMZN.COM/BILL WA	8.87
			MCC: 5942 MERCHANT ZIP:	
01/07	01/07	55432860760YFRAE1	LOWES #00603* NORTH MYRTLE SC	700.00
			MCC: 5200 MERCHANT ZIP: 295822938	
01/07	01/07	554328607611VJ01F	AMZN MKTP US*NZ48A4SP3 AMZN.COM/BILL WA	16.14
			MCC: 5942 MERCHANT ZIP:	
01/08	01/08	554328608617MJ52E	AMZN MKTP US*M36VB6CF3 AMZN.COM/BILL WA	8.86

Transactions continued on next page

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DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/09	01/09	55432860961FGXSTZ	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*B094R3FR3 AMZN.COM/BILL WA	9.70
01/10	01/10	55432860A61K2WFDK	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*5V51V7X23 AMZN.COM/BILL WA	8.86
01/10	01/10	55432860A61K2X372	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*XK7RG1823 AMZN.COM/BILL WA	8.86
01/10	01/10	55432860A61K7ZP7Z	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*TR7TY7V53 AMZN.COM/BILL WA	8.86
01/12	01/12	55436870D4BSG0YQ1	MCC: 5942 MERCHANT ZIP: HILTON HOTELS MYRTLE BEACH SC	155.68
01/12	01/12	55436870Q7VJF8129	MCC: 3504 MERCHANT ZIP: FOLIO #1317786 SCASBO 803-6087124 SC	305.00
01/18	01/18	55417340J7VL1QT6G	MCC: 8699 MERCHANT ZIP: PRECISION ROLLER 623-5813330 AZ	78.26
01/24	01/24	55432860R5VXDL1B1	MCC: 5999 MERCHANT ZIP: AMZN MKTP US*BQ1CE20Q3 AMZN.COM/BILL WA	19.22
01/25	01/25	55457020SBM4VPN1S	MCC: 5942 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
01/25	01/25	55457020S2MDE24B7	MCC: 9399 MERCHANT ZIP: SERVICE FEE2*SCI-SCGOV 8663407105 SC	1.00
01/25	01/25	55436870T7VN5XQQK	MCC: 9399 MERCHANT ZIP: 29201 SCASBO 803-6087124 SC	355.00
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$4,989.10</b>
01/03	01/03	0543684045SA6MRZ8	LITTLE CAESARS 1759 00 843-423-3440 SC	142.78
01/04	01/04	5543687053FTZ1QQN	MCC: 5814 MERCHANT ZIP: AMERICAN BOOK COMPANY 888-2645877 GA	2,595.60
01/13	01/13	15270210D023QYS7R	MCC: 5942 MERCHANT ZIP: ROBERT B. TOOL CORP. MOUNTPROSPECT IL	76.80
01/15	01/15	55310200F2DZ1808K	MCC: 5533 MERCHANT ZIP: AMAZON.COM*Z43JQ6QN3 A AMZN.COM/BILL WA	106.89
01/18	01/18	55429500JLRB8R8AQ	MCC: 5942 MERCHANT ZIP: GOBILDA 6202217071 KS	186.97
01/27	01/27	05436840W5SA7WFXP	MCC: 5999 MERCHANT ZIP: 67156 LITTLE CAESARS 3217-00 910-862-8423 SC	280.38
01/28	01/28	55432860X5SEJWGAS	MCC: 5814 MERCHANT ZIP: MARRIOTT CHRLSTN RIVER CHARLESTON SC	1,331.12
01/29	01/29	55436870YM84PEB6G	MCC: 3509 MERCHANT ZIP: FOLIO #M03057 DOUBLETREE HOTELS MYRTLE BEACH SC	268.56
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,237.95</b>
01/13	01/13	55432860D62BF0WQK	MCC: 3692 MERCHANT ZIP: FOLIO #442321 AMZN MKTP US*JP37W0XS3 AMZN.COM/BILL WA	32.39
01/13	01/13	55500360E2ME1439P	MCC: 5942 MERCHANT ZIP: SHULER'S BAR-B-QUE LLC SELLERS SC	40.00
01/20	01/20	55429500LLY751GA5	MCC: 5812 MERCHANT ZIP: TEACHERSPAYTEACHERS.CO 6465880910 NY	117.00
01/23	01/23	55506290P5SLHQQX3	MCC: 8299 MERCHANT ZIP: 10003 THOMAS SUPPLY INC MARION SC	1,048.56

Transactions continued on next page

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$2,183.12</b>
01/11	01/11	55432860B620W82HB	AMZN MKTP US*7S33C85V3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	18.57
01/11	01/11	55432860B621XFA9S	AMZN MKTP US*GU5DG6JC3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	524.88
01/11	01/11	55432860B62145HGO	AMZN MKTP US*S352O63T3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	261.36
01/12	01/12	55432860Q628FW63R	AMZN MKTP US*FF3KX26K3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	97.18
01/13	01/13	55432860D62BVWM31	AMZN MKTP US*RQ6M18J53 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	172.70
01/13	01/13	02305370D5SB00FAS	USPS.COM POSTAL STORE 800-782-6724 MO MCC: 9402 MERCHANT ZIP:	369.20
01/13	01/13	02305370D5SB00F8H	USPS.COM POSTAL STORE 800-782-6724 MO MCC: 9402 MERCHANT ZIP:	369.20
01/14	01/14	55432860E62RR1NR0	AMAZON.COM*7P9L884R3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	83.15
01/16	01/16	55432860G63A7XW7D	AMZN MKTP US*Y85JC0ZM3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	228.70
01/26	01/26	55432860S5WG4GKN7	AMAZON.COM*QO1RD1KG3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	58.18

**IMPORTANT ACCOUNT INFORMATION**

Great news about our First Bank Credit Card Rewards program. No need to set up a new username and password just for rewards. Just login to your Online Banking account from your computer or mobile device and view the menu on the left hand side to select "Rewards". This will automatically connect you to your Rewards account. Now you can easily redeem your points for free gas at the pump, cash back, gift cards, merchandise, and more. Visit [www.localfirstbank.com/rewards](http://www.localfirstbank.com/rewards) for more information.

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