



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY	
Credit Limit	\$25,000.00
Credit Available	\$20,979.00
Statement Closing Date	February 28, 2023
Days in Billing Cycle	28
Previous Balance	\$9,907.39
- Payments & Credits	\$10,741.23
+ Purchases & Other Charges	\$4,854.15
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$4,020.31

PAYMENT INFORMATION	
New Balance	\$4,020.31
Minimum Payment Due	\$120.00
Payment Due Date	March 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 5592221000093174	\$10,741.23-
02/21	02/21	F26889001M000PB001	PAYMENT - THANK YOU	10,741.23-
			DILLON COUNTY SCHOOL	TOTAL \$694.97
02/02	02/02	554838211AT99XJDA	SAMSClub.COM 888-746-7726 AR	127.20
			MCC: 5300 MERCHANT ZIP: 72712	
02/03	02/03	3518013131G4RYZ9P	EMBASSY SUITES CHRLSTN NORTH CHARLES SC	389.68
			MCC: 3695 MERCHANT ZIP:	
			FOLIO #1012199	
02/04	02/04	752176914FDK7QYMA	PARTS TOWN 6308896972 IL	89.12
			MCC: 5085 MERCHANT ZIP:	
02/07	02/07	517429517BM4M2DT8	SLED BACKGROUND CHECK 8663407105 SC	25.00
			MCC: 9399 MERCHANT ZIP:	
02/07	02/07	517429517BM4M2E7X	SLED BACKGROUND CHECK 8663407105 SC	25.00
			MCC: 9399 MERCHANT ZIP:	

Transactions continued on next page

1-2

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/07	02/07	5174295172MD7D7ZF	SERVICE FEE2*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
02/07	02/07	5174295172MD7D76W	SERVICE FEE2*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
02/26	02/26	55432861T5ZHLZQEM	AMAZON.COM*HD0XX9HY0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	36.97
		DILLON COUNTY SCHOOL	TOTAL	\$2,382.92
01/31	02/01	0543684105SA4ZH2V	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	210.28
02/01	02/01	054368411EHTNGRD6	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	56.08
02/02	02/02	5550629122LRV23SX	WESTERN SIZZLIN FLORENCE SC MCC: 5812 MERCHANT ZIP:	392.83
02/03	02/03	5543286125VTAZ4ZG	AMZN MKTP US*CM8PD5H33 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	17.79
02/03	02/03	0543684135SAD66Z7	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	196.26
02/05	02/05	55432861435KRNTEH	AMZN MKTP US*8B6IJ5SM3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	53.99
02/06	02/06	0543684165SA4M3QK	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	210.28
02/15	02/15	05436841F5SA2WAQD	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	104.34
02/16	02/16	55432861F5X1MJ0ZH	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	80.78
02/16	02/16	05436841GEHTPYT0F	LITTLE CAESARS 1759 00 FLORENCE SC MCC: 5814 MERCHANT ZIP: 29501	85.67
02/16	02/16	05140481FLYRWT07Y	MCDONALD'S F20056 WALTERBORO SC MCC: 5814 MERCHANT ZIP:	197.07
02/17	02/17	55432861H5XHGX9QV	ZAXBY'S #35401 NORTH CHARLES SC MCC: 5814 MERCHANT ZIP:	175.87
02/22	02/22	55432861N5YS6G6EZ	ZAXBY'S #03002 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	91.04
02/25	02/25	05436841R8PL3KNME	GOLDEN CORRAL 812 COLUMBIA SC MCC: 5812 MERCHANT ZIP: 29206	510.64
		DILLON COUNTY SCHOOL	TOTAL	\$1,311.42
01/31	02/01	55432860Z5SZE8PAR	AMZN MKTP US*JK0A274K3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	237.26
02/06	02/06	5543286153612N1GQ	AMZN MKTP US*S13AY3I73 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	25.90
02/06	02/06	5543286153612YY2K	AMZN MKTP US*V058D2F03 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	14.02
02/10	02/10	5543286192XKFEMY7	AMZN MKTP US*HE4RY0L00 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	94.18
02/10	02/10	5543286192XKT8HNQ	AMZN MKTP US*HE3M40L10 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	85.24
02/10	02/10	5543286192XRWWHEB	AMZN MKTP US*HE5M26NZ0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	47.02
02/10	02/10	5543286192XRWH55H	AMZN MKTP US*566D53T03 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	26.75
02/10	02/10	5531020192DZ3Y3H1	AMZN MKTP US*XI28M7EP3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.38

Transactions continued on next page

1-2

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/15	02/15	85544021FWGNL4T28	BREAKING BREAD DILLON SC MCC: 5812 MERCHANT ZIP:	78.81
02/16	02/16	55500361G2MDVQZZ4	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	65.45
02/17	02/17	52704871HW81RK17X	HOLIDAY INN EXPRESS 8435065968 SC MCC: 3501 MERCHANT ZIP: FOLIO #191224	152.59
02/21	02/21	55432861L5YBGHT43	AMAZON.COM*HP13M9EA1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	178.17
02/27	02/27	55310201S2DZXPE9V	AMAZON.COM*HD27103U1 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	106.65
		DILLON COUNTY SCHOOL	TOTAL	\$464.84
01/31	02/01	5270487102LXLKDYH	KFC J970007 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	84.95
02/04	02/04	55432861335DZTDLM	AMAZON.COM*XH8CS9KN3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	210.00
02/16	02/16	55432861F5X1YVFN93	AMZN MKTP US*HE34R1MQ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	32.39
02/17	02/17	25247801H0123G5M8	HARDEES 3021 DILLON SC MCC: 5814 MERCHANT ZIP:	137.50

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 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	16.65% (v)	\$0.00	28	\$0.00
Cash Advances	19.65% (v)	\$0.00	28	\$0.00

(v) = variable (f) = fixed