



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$17,134.00
Statement Closing Date	April 30, 2023
Days in Billing Cycle	30
Previous Balance	\$10,457.70
- Payments & Credits	\$11,298.73
+ Purchases & Other Charges	\$8,379.82
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$7,538.79

PAYMENT INFORMATION

New Balance	\$7,538.79
Minimum Payment Due	\$226.00
Payment Due Date	May 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	\$11,291.54-
04/13	04/13	F26890038000PB001	PAYMENT - THANK YOU	9,927.78-
04/20	04/20	F2689003F000PB001	PAYMENT - THANK YOU	1,363.76-
			DILLON COUNTY SCHOOL	
			TOTAL	\$4,302.02
03/30	04/01	85409242S01KGSS79	COUNCIL OF ADMIN OF SP 417-427-7720 MO MCC: 8398 MERCHANT ZIP:	350.00
04/13	04/13	517429538BM4TSJRN	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
04/13	04/13	5174295382MDQ4W74	SERVICE FEE2*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
04/18	04/18	55417343DTB8JLWAM	AMERICAN 0010625726837 CHARLOTTE NC MCC: 3001 MERCHANT ZIP: OHERN/JAMES	150.00
		04/18/23 1	EBC FEE	

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/18	04/18	55432863D5V2KW1GM	THE RUSTIC HOUSTON DALLAS TX MCC: 5812 MERCHANT ZIP:	439.97
04/18	04/18	55548073DMSG8FLZG	AVENIDA CENTRAL GARAGE HOUSTON TX MCC: 7523 MERCHANT ZIP: 77010	25.00
04/19	04/19	55506293DM45GFHA3	CARROLL PARTS KANSAS CITY MO MCC: 5065 MERCHANT ZIP: 64111	246.95
04/20	04/20	55432863F5VG12FYE	TST* J-M BARBECUE HOUSTON TX MCC: 5812 MERCHANT ZIP:	303.84
04/21	04/21	55506293G8AH2X2QP	GATSBYS GRILL HOUSTON TX MCC: 5812 MERCHANT ZIP:	342.43
04/21	04/21	52704873GBLK753AD	PIZZA HUT 039329 HOUSTON TX MCC: 5812 MERCHANT ZIP:	179.71
04/21	04/21	51742953GBM4PXNGZ	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
04/21	04/21	51742953G2MDA882S	SERVICE FEE2*SCI-SCGOV COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	1.00
04/22	04/22	55432863H5W4749K6	TST* NINFAS ORIGINAL HOUSTON TX MCC: 5812 MERCHANT ZIP:	327.79
04/22	04/22	55500363GRBGGKTT0	SPACE CENTER HOUSTON HOUSTON TX MCC: 7999 MERCHANT ZIP: 77058	274.50
04/22	04/22	55639953HMX99B518	STAR STOP # 57 HOUSTON TX MCC: 5541 MERCHANT ZIP: 77012	40.00
04/23	04/23	05410193H1PYBD8EW	ENTERPRISE RENT-A-CAR HOUSTON TX MCC: 3405 MERCHANT ZIP: 77032 AUTO RENTAL DATE: 04/18/23	1,397.02
		#774250009	RTRN CTY HOUSTON	
04/23	04/23	55417343JTBA03JHE	AMERICAN 0010287546903 HOUSTON TX MCC: 3001 MERCHANT ZIP: OHERN/JAMES	30.00
		04/23/23 1	EBC FEE	
04/23	04/23	55417343JTBA03JHN	AMERICAN 0010287546905 HOUSTON TX MCC: 3001 MERCHANT ZIP: GARDNER/JACKSON	30.00
		04/23/23 1	EBC FEE	
04/23	04/23	55417343JTBA03JHY	AMERICAN 0010287546907 HOUSTON TX MCC: 3001 MERCHANT ZIP: KIRBY/JOHN	30.00
		04/23/23 1	EBC FEE	
04/23	04/23	55417343JTBA03JJE	AMERICAN 0010287546911 HOUSTON TX MCC: 3001 MERCHANT ZIP: MEARITE/KALEB	30.00
		04/23/23 1	EBC FEE	
04/23	04/23	55417343JTBA03JJ6	AMERICAN 0010287546909 HOUSTON TX MCC: 3001 MERCHANT ZIP: MCINTYRE/ROBERT	30.00
		04/23/23 1	EBC FEE	
04/23	04/23	55417343JTBA03JK0	AMERICAN 0010287546913 HOUSTON TX MCC: 3001 MERCHANT ZIP: MILLER/HARRISON	30.00
		04/23/23 1	EBC FEE	
04/25	04/25	05587453K0000QT1J	RBT PIZZA HUT 039329 EASYSAVINGS CREDIT MCC: 6532 MERCHANT ZIP:	7.19

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DILLON COUNTY SCHOOL	TOTAL	\$1,851.19
03/31	04/01	02305372V00L0JR6E	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	13.45
04/12	04/12	55432863662DMHJH8	PAPER DIRECT 800-272-7377 CO MCC: 5965 MERCHANT ZIP:	119.84
04/12	04/12	0543684375SA93VAW	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	45.86
04/13	04/13	55432863762PFJJXB	AMZN MKTP US*HJ2985152 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	263.84
04/13	04/13	55432863762RNA96P	AMZN MKTP US*HJ48321T2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	126.33
04/13	04/13	55432863762T4ZYJK	AMZN MKTP US*HJ7PE6IN0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	604.78
04/16	04/16	55310203A2DK73PT5	AMAZON.COM*HJ6884KU2 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	95.52
04/18	04/18	55432863Q5SSR5RX6	AMZN MKTP US*HV2AZ5EG1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	275.06
04/25	04/25	55429503KRSANMA73	PAYPAL *LOWCOUNTRYA 4029357733 CA MCC: 8398 MERCHANT ZIP: 95131	190.00
04/28	04/28	75217693PFDK7DN8G	WARNER PRESS, INC 800-7417721 IN MCC: 8661 MERCHANT ZIP:	116.51
		DILLON COUNTY SCHOOL	TOTAL	\$262.45
04/21	04/21	05123483F5SA8BF1S	SCHOLASTIC BOOK FAIRS LAKE MARY FL MCC: 8299 MERCHANT ZIP: 32746	152.54
04/29	04/29	55432863P5XVBVR7P	AMZN MKTP US*HM9GO64J1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	109.91
		DILLON COUNTY SCHOOL	TOTAL	\$1,463.27
04/12	04/12	55432863662J16BMS	AMZN MKTP US*HJ8O65XA1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	484.34
04/19	04/19	02305373E2X97N4T9	OFFICEMAX/DEPOT 6813 VIRGINIA BEAC VA MCC: 5965 MERCHANT ZIP: 23456	30.23
04/20	04/20	55310203E2DK0SH46	AMZN MKTP US*HV6IN5B02 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.51
04/20	04/20	02305373F2X9FH4EW	OFFICE DEPOT #1170 WEST CHESTER OH MCC: 5965 MERCHANT ZIP: 45011	9.71
04/20	04/20	02305373F2X9FH4H5	OFFICE DEPOT #1214 BUFORD GA MCC: 5965 MERCHANT ZIP: 30519	49.67
04/20	04/20	02305373F2X9FH4KT	OFFICE DEPOT #1214 BUFORD GA MCC: 5965 MERCHANT ZIP: 30519	37.47
04/21	04/21	55432863F5VM60QYP	AMZN MKTP US*HV2JI3SZ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	447.01
04/24	04/24	55432863J5WA0XKVA	AMZN MKTP US*HF5VH9FJ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	54.80
04/25	04/25	55432863K5WZNZHBJ0	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	78.43
04/25	04/25	05436843LEHTXNGJK	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	84.11
04/25	04/25	52704873L2LY3VNVL	KFC J970007 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	68.85
04/26	04/26	55432863L5X18THJY	WALMART.COM 800-966-6546 AR	41.71

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/26	04/26	55500363L2DLPA8NV	MCC: 5310 MERCHANT ZIP: WALMART.COM WALMART.COM AR MCC: 5310 MERCHANT ZIP: 72716	46.43
		DILLON COUNTY SCHOOL	TOTAL	\$493.70
04/18	04/18	05436843D8PLPDXJH	KROGER #223 HOUSTON TX MCC: 5411 MERCHANT ZIP: 77023	122.52
04/19	04/19	55432863D5V3MLNF6	SQ *EL GUAJILLO FOOD T HOUSTON TX MCC: 5814 MERCHANT ZIP:	52.28
04/19	04/19	02305373EHEV5FHB2	TST* SOUTHSIDE FLYING HOUSTON TX MCC: 5812 MERCHANT ZIP: 77003	65.10
04/20	04/20	55432863E5VQJVAY6	SQ *TIME TO GET SAUCY HOUSTON TX MCC: 5814 MERCHANT ZIP:	78.43
04/20	04/20	55548073FMSG8GETE	AVENIDA CENTRAL GARAGE HOUSTON TX MCC: 7523 MERCHANT ZIP: 77010	25.00
04/21	04/21	55548073GMSG8H6DA	AVENIDA CENTRAL GARAGE HOUSTON TX MCC: 7523 MERCHANT ZIP: 77010	25.00
04/22	04/22	52704873HP5T0YT20	SPACECNTRHOUSTONCAFQPS HOUSTON TX MCC: 5814 MERCHANT ZIP: 77058	114.38
04/22	04/22	82711163G000GVXRS	METROPOLIS NASHVILLE TN MCC: 7523 MERCHANT ZIP:	10.99

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.

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	16.90% (v)	\$0.00	30	\$0.00
Cash Advances	19.90% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed