



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$7,332.00
Statement Closing Date	May 31, 2023
Days in Billing Cycle	31
Previous Balance	\$7,538.79
- Payments & Credits	\$8,372.63
+ Purchases & Other Charges	\$13,691.96
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$12,858.12

PAYMENT INFORMATION

New Balance	\$12,858.12
Minimum Payment Due	\$385.00
Payment Due Date	June 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	\$8,372.63-
05/11	05/11	F26890044000PB001	PAYMENT - THANK YOU	5,778.88-
05/19	05/19	F2689004E000PB001	PAYMENT - THANK YOU	2,593.75-
			DILLON COUNTY SCHOOL	
			TOTAL	\$1,069.86
05/01	05/01	55429503TMNDZ2QM0	THE MASTER TEACHER 7855390555 KS MCC: 5947 MERCHANT ZIP: 66502	180.14
05/01	05/01	82711163T000E5RG8	SP CARBIDE 3D LLC EL SEGUNDO CA MCC: 5732 MERCHANT ZIP:	64.80
05/02	05/02	51742953VBM4RW4EJ	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
05/02	05/02	51742953VBM4RW46K	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
05/02	05/02	51742953V2MDB6JMY	SERVICE FEE2*SCI-SCGOV COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	1.00

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Please detach bottom portion and submit with payment using enclos

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/02	05/02	51742953V2MDB6J3L	SERVICE FEE2*SCI-SGOV COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	1.00
05/18	05/18	55432864A636QXNZW	IN *BASELINE INC. 208-3231634 ID MCC: 5399 MERCHANT ZIP:	214.92
05/18	05/18	02305374B00K7L5WM	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	16.20
05/22	05/22	02305374F00JPJ5RV	USPS PO 4523000536 DILLON SC MCC: 9402 MERCHANT ZIP: 29536	541.80
		DILLON COUNTY SCHOOL	TOTAL	3,151.54
04/30	05/01	55310203R2DM2GDDS	AMZN MKTP US*HM6EH6PY0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.98
05/01	05/01	55310203T2DYGXE3D	AMZN MKTP US*HM50L68M0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	52.84
05/03	05/03	55432863V5Z06YB4P	AMZN MKTP US*9Y3V84J03 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	17.51
05/04	05/04	55432863W5Z3MDE1W	AMZN MKTP US*1B2OR68B3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	61.48
05/04	05/04	55432863X5ZJ9Z1R5	ZAXBY'S #72701 CHARLESTON SC MCC: 5814 MERCHANT ZIP:	302.58
05/05	05/05	55432863X5ZJW4L7Q	SQ *THE GROUNDOUT, LLC GOSQ.COM SC MCC: 5814 MERCHANT ZIP:	159.50
05/07	05/07	55432863Z603A3NTS	AMZN MKTP US*KZ7B08HO3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	86.32
05/08	05/08	55432864060DK7A00	AMZN MKTP US*BL7KF7DX3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	876.23
05/08	05/08	55432864060QMJ377	AMZN MKTP US*157890NU3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	51.69
05/09	05/09	55432864160L3LZXQ	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	54.22
05/09	05/09	02305374200K661DM	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	41.80
05/10	05/10	827111642000AP9S6	S CAROLINA AQUARIUM CHARLESTON SC MCC: 7991 MERCHANT ZIP:	225.00
05/11	05/11	554328643616B1LT6	AMZN MKTP US*2Z8RI0003 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	268.31
05/11	05/11	02305374400KYY8NY	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	55.55
05/11	05/11	02305374400KYY8T0	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	20.90
05/13	05/13	0543684458PML3D3D	GOLDEN CORRAL 0928 FLORENCE SC MCC: 5812 MERCHANT ZIP: 29501	617.50
05/14	05/14	55432864661WGXRGQ	AMAZON.COM*CI50A4L13 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	38.75
05/17	05/17	05436844A5SA5LS91	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	24.80
05/17	05/17	02305374A00JVS9K	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	41.25
05/18	05/18	02305374B00K7L6T0	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	41.80
05/24	05/24	05436844H5SA5WW2T	LITTLE CAESARS 3217-00 910-8628423 SC	57.67

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/26	05/26	55432864J5W1G5NYQ	MCC: 5814 MERCHANT ZIP: AMZN MKTP US*HS69Y25K3 AMZN.COM/BILL WA	28.86
			MCC: 5942 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL	\$1,873.56
05/03	05/03	55429503VMLS2SPF0	TEACHERSPAYTEACHERS.CO 6465880910 NY	158.75
			MCC: 8299 MERCHANT ZIP: 10003	
05/06	05/06	05436843Z00A11HX4	DOLLAR TREE DILLON SC	13.51
			MCC: 5331 MERCHANT ZIP: 29536	
05/06	05/06	55483823ZATBNTLS4	SAMSClub.COM 888-746-7726 AR	257.91
			MCC: 5300 MERCHANT ZIP: 72712	
05/09	05/09	55432864160M9JXTV	AMZN MKTP US*AC4006DH3 AMZN.COM/BILL WA	267.84
			MCC: 5942 MERCHANT ZIP:	
05/10	05/10	051404843LM7RVKXK	CHICK-FIL-A #00509 FLORENCE SC	480.15
			MCC: 5814 MERCHANT ZIP:	
05/16	05/16	55432864862F2NNV0	AMAZON.COM*W005G78K3 AMZN.COM/BILL WA	217.94
			MCC: 5942 MERCHANT ZIP:	
05/16	05/16	0543684488PLWDV57	WALMART.COM 8009666546 BENTONVILLE AR	53.97
			MCC: 5310 MERCHANT ZIP:	
05/26	05/26	05140484JLYRPM3PF	KJ'S MARKET IGA-DILL DILLON SC	185.64
			MCC: 5411 MERCHANT ZIP:	
05/26	05/26	05140484JLYRPM3PN	KJ'S MARKET IGA-DILL DILLON SC	108.05
			MCC: 5411 MERCHANT ZIP:	
05/26	05/26	55500364K2MDVQZZ4	SHULER'S BAR-B-QUE LLC SELLERS SC	129.80
			MCC: 5812 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL	\$5,698.19
05/02	05/02	55432863S5YK5DTLG	AMAZON.COM*TF90I0CV3 AMZN.COM/BILL WA	67.04
			MCC: 5942 MERCHANT ZIP:	
05/09	05/09	55432864160L2V2NR	SQ *NIKI'S SUGAR SHACK DILLON SC	156.38
			MCC: 5462 MERCHANT ZIP:	
05/12	05/12	051404845LM7TE39K	CHICK-FIL-A #00509 FLORENCE SC	566.94
			MCC: 5814 MERCHANT ZIP:	
05/15	05/15	55432864862JSQMYN	ZAXBYS 1036 DILLON SC	152.98
			MCC: 5814 MERCHANT ZIP:	
05/15	05/15	5531020472E12XZ8E	AMZN MKTP US*JN8N35FY3 AMZN.COM/BILL WA	42.10
			MCC: 5942 MERCHANT ZIP: 98109	
05/17	05/17	55432864962V2K8DF	AMZN MKTP US*SH6CS9F53 AMZN.COM/BILL WA	57.23
			MCC: 5942 MERCHANT ZIP:	
05/19	05/19	55483824DATQ1MQW2	SAMSClub.COM 888-746-7726 AR	1,065.61
			MCC: 5300 MERCHANT ZIP: 72712	
05/19	05/19	25247704Q000GN4EK	PROJECT LEAD THE WAY, 317-6690200 IN	1,200.00
			MCC: 8398 MERCHANT ZIP:	
05/19	05/19	25247704Q000GRYN3	PROJECT LEAD THE WAY, 317-6690200 IN	1,200.00
			MCC: 8398 MERCHANT ZIP:	
05/25	05/25	55429504HLXZ88P11	WF WAYFAIR3920750961 8662638325 MA	221.39
			MCC: 5712 MERCHANT ZIP: 02116	
05/25	05/25	55432864H5VRM25GF	AMZN MKTP US*T70VD3133 AMZN.COM/BILL WA	129.50
			MCC: 5942 MERCHANT ZIP:	
05/25	05/25	05436844JEHSM76TP	LITTLE CAESARS 3217-00 DILLON SC	168.23
			MCC: 5814 MERCHANT ZIP: 29536	
05/26	05/26	55432864J5VW5X4JN	AMZN MKTP US*UR44W81O3 AMZN.COM/BILL WA	280.79

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/26	05/26	55444364J2M171HAA	MCC: 5942 MERCHANT ZIP: SKATELAND USA FLORENCE SC	390.00
			MCC: 7999 MERCHANT ZIP: 29501	
		DILLON COUNTY SCHOOL	TOTAL	\$1,898.81
05/04	05/04	02305373X00K9BGSS	USPS PO 4548600565 LATA SC	41.80 ✓
			MCC: 9402 MERCHANT ZIP: 29565	
05/08	05/08	05436844100B4GA3Q	FSP*HARTSVILLE COUNTRY HARTSVILLE SC	100.00
			MCC: 7997 MERCHANT ZIP:	
05/09	05/09	527048742RQEG36E3	TACO BELL 027629 HARTSVILLE SC	56.99
			MCC: 5814 MERCHANT ZIP: 29550	
05/11	05/11	051404844LM7RF2EW	CHICK-FIL-A #00168 FLORENCE SC	251.96
			MCC: 5814 MERCHANT ZIP:	
05/11	05/11	5270487442LW13GSW	BOJANGLES 207 SANTEE SC	206.83
			MCC: 5814 MERCHANT ZIP: 29142	
05/13	05/13	023053746EHXHZF9D	CRACKER BARREL #419 WA WALTERBORO SC	586.97
			MCC: 5812 MERCHANT ZIP: 29488	
05/18	05/18	82711164A000EG2FS	GRZSOFTWARE.COM TORRANCE CA	500.00
			MCC: 5734 MERCHANT ZIP:	
05/22	05/22	05410194EA35HJNSR	PILOT 00003467 LUGOFF SC	154.26
			MCC: 5814 MERCHANT ZIP: 29078	

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	31	\$0.00
Cash Advances	19.90% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed