

AUG 04 2023

FIRST BANK
World Elite Business Mastercard

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$21,322.00
Statement Closing Date	July 31, 2023
Days in Billing Cycle	31
Previous Balance	\$8,907.39
- Payments & Credits	\$10,302.99
+ Purchases & Other Charges	\$4,982.48
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,586.88

PAYMENT INFORMATION

New Balance	\$3,586.88
Minimum Payment Due	\$107.00
Payment Due Date	August 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	\$9,741.23-
07/20	07/20	F2689006A000PB001	PAYMENT - THANK YOU	9,741.23-
		DILLON COUNTY SCHOOL	TOTAL	\$228.85
07/11	07/11	02305376100JL4EEB	USPS PO 4523000536 DILLON SC	9.65
			MCC: 9402 MERCHANT ZIP: 29536	
07/14	07/14	554295063LYFEHPPV	STUDICA, INC. 7167319070 NY	42.88
			MCC: 8299 MERCHANT ZIP: 14132	
07/19	07/19	517429569BM4NZ8BW	SLED BACKGROUND CHECK COLUMBIA SC	25.00
			MCC: 9399 MERCHANT ZIP:	
07/19	07/19	517429569BM4NZ91B	SLED BACKGROUND CHECK COLUMBIA SC	25.00
			MCC: 9399 MERCHANT ZIP:	
07/19	07/19	5174295692MD99S8S	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
			MCC: 9399 MERCHANT ZIP: 29201	
07/19	07/19	5174295692MD99VRF	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/21	07/21	82711166A000G8VVX	MCC: 9399 MERCHANT ZIP: 29201 SP THE RON CLARK ACA ATLANTA GA	55.20
07/27	07/27	55263526HRBGHD72W	MCC: 8299 MERCHANT ZIP: FAMILY DOLLAR #4642 LATTA SC	69.12
			MCC: 5331 MERCHANT ZIP: 29565	
		DILLON COUNTY SCHOOL	TOTA	\$939.10
07/11	07/11	554295060LSB4MJ3A	HOTELBOOKINGSERVFEE 8007279059 UT MCC: 7011 MERCHANT ZIP:	15.99
			FOLIO #0048605450	
07/11	07/11	51742956060ZSJXRP	CU PARKING SVCS ONLINE CLEMSON SC	32.00
			MCC: 8220 MERCHANT ZIP: 29634	
07/12	07/12	51742956111GZFER0	HAMPTON INN CLINTON CLINTON SC	163.82
			MCC: 3665 MERCHANT ZIP: 29325	
			FOLIO #336358	
07/13	07/13	554368763504H3PD1	HILTON HOTELS SENECA SC	376.20
			MCC: 3504 MERCHANT ZIP:	
			FOLIO #97432	
07/13	07/13	554368763504H3P6V	HILTON HOTELS SENECA SC	499.40
			MCC: 3504 MERCHANT ZIP:	
			FOLIO #97432	
07/13	07/13	554368768504H3P39	HILTON HOTELS SENECA SC CREDIT	499.40-
			MCC: 3504 MERCHANT ZIP:	
			FOLIO #97432	
07/18	07/18	0543684685SA69FTT	LITTLE CAESARS 3217-00 910-8628423 SC	51.09
			MCC: 5814 MERCHANT ZIP:	
07/20	07/20	554295069LRWQ7R6M	EZCATERFIREHOUSE SUBS 8004881803 MA	300.00
			MCC: 5811 MERCHANT ZIP: 02108	
		DILLON COUNTY SCHOOL	TOTA:	\$235.40
07/24	07/24	55432866D60LA9W85	AMAZON.COM*5N10T0N63 AMZN.COM/BILL WA	235.40
			MCC: 5942 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL	\$1,520.87
07/12	07/12	5550036612E04T578	WALMART.COM WALMART.COM AR	75.59
			MCC: 5310 MERCHANT ZIP: 72716	
07/16	07/16	5543286655YDQ13JK	AMZN MKTP US*CN7KR1HV3 AMZN.COM/BILL WA	158.70
			MCC: 5942 MERCHANT ZIP:	
07/20	07/20	5543286695ZDKN8QP	AMZN MKTP US*6X5RF5A13 AMZN.COM/BILL WA	283.76
			MCC: 5942 MERCHANT ZIP:	
07/20	07/20	5550036692E0T75QF	WALMART.COM WALMART.COM AR	56.76
			MCC: 5310 MERCHANT ZIP: 72716	
07/23	07/23	55432866Q60QLJ0T	AMZN MKTP US*0369O48F3 AMZN.COM/BILL WA	966.06
			MCC: 5942 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL	\$1,496.50
07/26	07/26	52704876GW7LTB2N2	HOLIDAY INN EXPRESS & GREENVILLE SC	409.20
			MCC: 3501 MERCHANT ZIP:	
			FOLIO #1313120	
07/26	07/26	52704876GW7MZH5L	HOLIDAY INN EXPRESS & GREENVILLE SC	409.20
			MCC: 3501 MERCHANT ZIP:	
			FOLIO #1313121	
07/26	07/26	52704876GW7MZRSML	HOLIDAY INN EXPRESS & GREENVILLE SC	283.80
			MCC: 3501 MERCHANT ZIP:	

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			FOLIO #1313123	
07/26	07/26	52704876GW7M308GQ	HOLIDAY INN EXPRESS & GREENVILLE SC MCC: 3501 MERCHANT ZIP:	456.66
			FOLIO #1313122	
07/29	07/29	05587456J0000FYAA	RBT HOLIDAY INN EXPRES EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	18.27-
07/29	07/29	05587456J0000FYA2	RBT HOLIDAY INN EXPRES EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	16.37-
07/29	07/29	05587456J0000FY9K	RBT HOLIDAY INN EXPRES EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	11.35-
07/29	07/29	05587456J0000FY9S	RBT HOLIDAY INN EXPRES EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	16.37-

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	17.15% (v)	\$0.00	31	\$0.00
Cash Advances	20.15% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed