



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$15,591.00
Statement Closing Date	August 31, 2023
Days in Billing Cycle	31
Previous Balance	\$3,586.88
- Payments & Credits	\$4,603.17
+ Purchases & Other Charges	\$10,425.29
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$9,409.00

PAYMENT INFORMATION

New Balance	\$9,409.00
Minimum Payment Due	\$282.00
Payment Due Date	September 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	\$4,345.13-
08/11	08/11	F26890072000PB001	PAYMENT - THANK YOU	4,345.13-
		DILLON COUNTY SCHOOL	TOTAL	\$3,892.77
08/10	08/10	55417346Z4P31E0YY	TLF*FLORIST ONE LLC FLAGLER BEACH FL MCC: 5992 MERCHANT ZIP:	218.22
08/11	08/11	517429570BM4TSSKY	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
08/11	08/11	517429570BM4TSVH3	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
08/11	08/11	517429570BM4TSWG1	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
08/11	08/11	517429570BM4TSWK4	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
08/11	08/11	517429570BM4TSW0S	SLED BACKGROUND CHECK COLUMBIA SC	25.00

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/11	517429570BM4TSW89	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK COLUMBIA SC	25.00
08/11	08/11	5174295702MDQ5EAS	MCC: 9399 MERCHANT ZIP: SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
08/11	08/11	5174295702MDQ5FZE	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
08/11	08/11	5174295702MDQ5GZE	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
08/11	08/11	5174295702MDQ5HDV	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
08/11	08/11	5174295702MDQ5HV9	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
08/11	08/11	5174295702MDQ5J27	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
08/16	08/16	5531020742DZMV9JW	AMZN MKTP US*TO7MX87E0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.83
08/17	08/17	5543286755Y74LQAE	AMZN MKTP US*TQ12J9NF2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	19.87
08/17	08/17	5543286755Y83LL55	AMZN MKTP US*TO6KA4RX0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	33.03
08/18	08/18	5543286765YJ5MFJ4	AMZN MKTP US*TQ5VR3470 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	252.49
08/19	08/19	5531020772E0DKM3R	AMZN MKTP US*TQ62A9P12 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	203.16
08/20	08/20	5543286785Z1B9KPF	AMZN MKTP US*TQ7AW0572 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	112.69
08/20	08/20	5531020782DM4RDJP	AMZN MKTP US*TQ64W4NC1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	420.47
08/22	08/22	55432867A5ZKRQRY0	AMZN MKTP US*TQ2OW29S2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	77.21
08/23	08/23	55310207B2DM4PN4M	AMZN MKTP US*TQ4961YB2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.34
08/26	08/26	55432867E60LAJQNQ	AMAZON.COM*T33QJ3CP1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	1,004.02
08/28	08/28	55429507GRTKZL1NH	FREDRIC H J 4029357733 CA MCC: 8299 MERCHANT ZIP:	494.04
08/28	08/28	55310207H2DZQKSHE	AMZN MKTP US*T34IK00C1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	101.88
08/29	08/29	55432867H61FRYLKE	AMZN MKTP US*T34J56QK0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	106.73
08/30	08/30	55432867J61SXJVTD	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	639.79
		DILLON COUNTY SCHOOL	TOTAL	\$3,070.67
08/01	08/01	55432866M62TJVYGF	AMZN MKTP US*TH5AX3161 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	91.75
08/01	08/01	55432866M631JL73S	AMZN MKTP US*TH6RQ4VY1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	26.99
08/02	08/02	55432866N6388X99T	AMZN MKTP US*TH8BH1K90 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	113.39
08/05	08/05	55432866T5SWS57A3	AMZN MKTP US*TA69H8JN0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	286.40

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/07	08/07	05140486VLYRJTGZVZ	MCDONALD'S F5730 DILLON SC MCC: 5814 MERCHANT ZIP:	559.35
08/08	08/08	82300096W0003SBVM	AB* ABEBOOKS.CO KXX7LE VICTORIA BC MCC: 5192 MERCHANT ZIP:	22.28
08/08	08/08	82300096X00004G60	AB* ABEBOOKS.CO KXX7LG VICTORIA BC MCC: 5192 MERCHANT ZIP:	22.30
08/08	08/08	82305096W000H929J	AB* ABEBOOKS.CO KXX7LD SEATTLE WA MCC: 5192 MERCHANT ZIP:	6.47
08/10	08/10	82305096Y000JKDR4	AB* ABEBOOKS.CO KXX7LH SEATTLE WA MCC: 5192 MERCHANT ZIP:	30.21
08/10	08/10	82305096Y0004EWM4	AB* ABEBOOKS.CO KXX7LF SEATTLE WA MCC: 5192 MERCHANT ZIP:	88.13
08/12	08/12	5543286705WS652ZD	AMZN MKTP US*TO2AO7OQ1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	223.46
08/16	08/16	5520471745XS6A28L	INT BACCALAUREATE ORG 6585795056 CH 2308 470.00 978 1.096148936 MCC: 8299 MERCHANT ZIP:	515.19
08/16	08/16	5520471745XS6A28L	FOREIGN CURRENCY CONVERSION FEE	10.30
08/17	08/17	5531020752E10HFLM	AMZN MKTP US*TO5047S31 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.65
08/18	08/18	5550036772MDSEFH	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	264.00
08/20	08/20	5531020782DK0K7ZF	AMZN MKTP US*TQ6MB84C1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.65
08/20	08/20	5531020782DZWW71D	AMZN MKTP US*TQ6ME2MF2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	170.58
08/22	08/22	05436847B5SA5FJEJ	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	71.39
08/23	08/23	55310207B2E0DXBLR	AMZN MKTP US*TQ5XE3260 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	71.44
08/24	08/24	55310207Q2DYT9NMM	AMZN MKTP US*TQ6SA2KJ1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	77.97
08/25	08/25	55500367E2ME143FX	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	280.00
08/27	08/27	55310207F2DLT6YHH	AMZN MKTP US*T394F0E10 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.63
08/29	08/29	55432867H61EQERET	AMZN MKTP US*T341H0S32 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	29.14
		DILLON COUNTY SCHOOL	TOTAL	\$2,146.50
08/01	08/01	55506296N2MA298F6	FOREST LAKE GREENHOUSE FLORENCE SC MCC: 5261 MERCHANT ZIP: 29501	669.36
08/03	08/03	55432866P63DK23D8	AMZN MKTP US*TH64C9IK0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	266.31
08/09	08/09	55432866X5W1HSY08	AMZN MKTP US*TO2J73CN2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	387.00
08/11	08/11	05436846Z8PMHBSMX	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP:	21.58
08/14	08/14	5544641738ASR8Z2F	BROOKES PUBLISHING TOWSON MD MCC: 7399 MERCHANT ZIP: 21204	197.75
08/18	08/18	5543286765YQJNGJK	AMZN MKTP US*TO1L679S1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	194.60
08/22	08/22	55432867A5ZGTTD8F	AMZN MKTP US*TQ8YZ5HO0 AMZN.COM/BILL WA	109.90

Transactions continued on next page



DJLLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/24	08/24	55500367D2MDZ72B6	MCC: 5942 MERCHANT ZIP: SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	300.00
		DILLON COUNTY SCHOOL	TOTAL	\$1,057.31
07/31	08/01	55432866L62PSPA9	AMZN MKTP US*TH766801 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	161.74
08/02	08/02	55446416P0D17N1EX	ASCD ALEXANDRIA VA MCC: 8641 MERCHANT ZIP: 22311	63.72
08/02	08/02	55500366N2D9MQLH1	WALMART.COM WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	75.59-
08/04	08/04	55432866R5SJV2YY5	LOWES #01120* FLORENCE SC MCC: 5200 MERCHANT ZIP: 29501	319.59
08/12	08/12	5531020702DL3NXJ5	AMZN MKTP US*TO2DC2ZX0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	298.85
08/13	08/13	5543286715X0J0QXG	AMZN MKTP US*TO2996TA0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	64.34
08/22	08/22	55432867A5ZMGM0ZD	AMZN MKTP US*TQ6469UH2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	216.00
08/22	08/22	55310207A2D9TGRWN	AMZN MKTP US AMZN.COM/ AMZN.COM/B CREDIT MCC: 5942 MERCHANT ZIP: 98109	182.45-
08/23	08/23	52708087Q610N4WB5	SCRIPPS SPELLING BEE CINCINNATI OH MCC: 8299 MERCHANT ZIP: 45202	180.00
08/31	08/31	55310207K2DJM6R0Q	AMZN MKTP US*T30TB48G1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.11

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	17.40% (v)	\$0.00	31	\$0.00
Cash Advances	20.40% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed