

OCT 12 2023



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$15,370.00
Statement Closing Date	September 30, 2023
Days in Billing Cycle	30
Previous Balance	\$9,409.00
- Payments & Credits	\$9,997.86
+ Purchases & Other Charges	\$10,218.77
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$9,629.91

PAYMENT INFORMATION

New Balance	\$9,629.91
Minimum Payment Due	\$288.00
Payment Due Date	October 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	\$9,997.86-
09/20	09/20	F26890088000PB001	PAYMENT - THANK YOU	9,997.86-
		DILLON COUNTY SCHOOL	TOTAL	\$4,629.20
09/05	09/05	55436877R7XRR3084	SCASBO COLUMBIA SC MCC: 8699 MERCHANT ZIP:	355.00
09/05	09/05	55436877T50LNG6LN	HILTON HOTELS MYRTLE BEACH SC MCC: 3504 MERCHANT ZIP:	188.37
			FOLIO #1385298	
09/13	09/13	517429581BM4K54Y7	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
09/13	09/13	517429581BM4K5588	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
09/13	09/13	5174295812MD5FNKA	SERVICE FEE2*SCI-SCGOV COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	1.00

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/13	09/13	5174295812MD5FP3B	SERVICE FEE2*SCI-SCGOV COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	1.00
09/16	09/16	5543286835XDJARF1	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP:	695.47
09/17	09/17	5543286845XLMGJRT	AMAZON.COM*TR24Z2RT1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	756.00
09/25	09/25	02305378Q5SASB0EY	USPS.COM POSTAL STORE 800-7826724 MO MCC: 9402 MERCHANT ZIP:	2,403.20
09/28	09/28	05436848G00AKVZ64	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP:	29.16
09/28	09/28	51742958F61GQ8BPD	FMU ECOMMERCE FLORENCE SC MCC: 8220 MERCHANT ZIP: 29506	150.00
		DILLON COUNTY SCHOOL	TOTAL	\$2,732.04
09/01	09/01	55500367M2MDXA170	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	270.00
09/03	09/03	55432867N63161Q6M	AMZN MKTP US*TL8JJ5FY1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	105.84
09/08	09/08	85453837XLBZ1HWYL	MARION FOOD MARKET MARION SC MCC: 5411 MERCHANT ZIP: 295714249	137.00
09/08	09/08	55500367W2MDTFYX9	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	275.00
09/12	09/12	851405180S66QTN9Z	SOUTH CAROLINA ASSOCIA COLUMBIA SC MCC: 8699 MERCHANT ZIP:	30.00
09/13	09/13	5543286805WF6Q7L3	AMZN MKTP US*TR4OS6IK0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	550.80
09/14	09/14	5543286815WRTKXBT	AMZN MKTP US*TR4S975L1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	29.15
09/15	09/15	5550036832MDZ72AF	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	275.00
09/19	09/19	5543286865Y5GY2AL	AMAZON.COM*TX4SK3QG0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	110.87
09/20	09/20	55500368711H5ZMQZ	SHERATON MRTLE BCH CON MYRTLE BEACH SC MCC: 3503 MERCHANT ZIP: FOLIO #1193181	179.50
09/22	09/22	85453838QLBZ1HX08	MARION FOOD MARKET MARION SC MCC: 5411 MERCHANT ZIP: 295714249	137.00
09/22	09/22	55500368A2MDVD02W	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	275.00
09/27	09/27	05436848E2X8GAP3R	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP:	64.48
09/28	09/28	02305378G00HVXXAW	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	17.40
09/29	09/29	55500368H2MDRHEBF	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	275.00
		DILLON COUNTY SCHOOL	TOTAL	\$1,058.36
09/01	09/01	85432577LWGN93LA7	GETTHATPART.COM WESTMINSTER MD MCC: 7399 MERCHANT ZIP:	157.67
09/06	09/06	05436847V2X8PSMZ	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP:	207.53
09/11	09/11	05436847ZEHTPQ8GV	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP:	68.58
09/12	09/12	55432867Z5W956YXJ	AMZN MKTP US*TR4WM5932 AMZN.COM/BILL WA	70.56

Transactions continued on next page

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/13	09/13	5543286805WEJ3WN9	MCC: 5942 MERCHANT ZIP: WALMART.COM 800-966-6546 AR	246.89
09/14	09/14	5543286815WL6W9BW	MCC: 5310 MERCHANT ZIP: AMAZON.COM*TR4IK2VY1 AMZN.COM/BILL WA	169.92
09/24	09/24	55432868B5ZJB5P8G	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*T15R75T10 AMZN.COM/BILL WA	105.22
09/25	09/25	55429508QMNGJJT5F	MCC: 5942 MERCHANT ZIP: TEACHERSPAYTEACHERS.CO 6465880910 NY	31.99
			MCC: 8299 MERCHANT ZIP: 10003	
		DILLON COUNTY SCHOOL	TOTAL	\$1,071.30
09/07	09/07	55432867S5SVEJQGQ	AMZN MKTP US*TL2S88YY0 AMZN.COM/BILL WA	226.69
			MCC: 5942 MERCHANT ZIP:	
09/14	09/14	5543286815WJ6G0K6	AMZN MKTP US*TX11Y8CQ2 AMZN.COM/BILL WA	619.10
			MCC: 5942 MERCHANT ZIP:	
09/17	09/17	5543286845XFJET7D	AMZN MKTP US*TR1551UF1 AMZN.COM/BILL WA	95.95
			MCC: 5942 MERCHANT ZIP:	
09/22	09/22	5543286895Z1LXP18	AMZN MKTP US*TX8K588K1 AMZN.COM/BILL WA	78.81
			MCC: 5942 MERCHANT ZIP:	
09/28	09/28	55432868F60LVQ8WT	AMZN MKTP US*T90GW60S2 AMZN.COM/BILL WA	50.75
			MCC: 5942 MERCHANT ZIP:	
		DILLON COUNTY SCHOOL	TOTAL	\$727.87
09/19	09/19	5270487870XEMTVJB	MUSIC&ARTS.COM FREDERICK MD	727.87
			MCC: 5733 MERCHANT ZIP: 21703	

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	30	\$0.00
Cash Advances	20.40% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed