



DILLON COUNTY SCHOOL

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$19,506.00
Statement Closing Date	January 31, 2024
Days in Billing Cycle	31
Previous Balance	\$6,456.82
- Payments & Credits	\$6,980.23
+ Purchases & Other Charges	\$5,924.84
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$5,401.43

**PAYMENT INFORMATION**

New Balance	\$5,401.43
Minimum Payment Due	\$162.00
Payment Due Date	February 26, 2024

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
			<b>TOTAL</b>	<b>\$6,977.41-</b>
01/22	01/22	F268900D7000PB001	PAYMENT - THANK YOU	4,898.96-
01/23	01/23	F268900D8000PB001	PAYMENT - THANK YOU	1,147.42-
01/24	01/24	F268900D9000PB001	PAYMENT - THANK YOU	931.03-
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,617.77</b>
01/04	01/04	5550036QM2MDSEF98	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	700.00
01/05	01/05	0230537QN00JKYWSF	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	528.00
01/10	01/10	5174295QVBM5X7JP	SCGOV866-340-7105DMV00 DILLON SC MCC: 9399 MERCHANT ZIP:	3.03
01/11	01/11	5531020QV2DYGK468	AMZN MKTP US*RT1TS9CQ1 SEATTLE WA MCC: 5942 MERCHANT ZIP: 98109	72.74
01/16	01/16	5174295D1BM4L3EYH	SLED BACKGROUND CHECK COLUMBIA SC	25.00

Transactions continued on next page

**ACTIONS (continued)**

Plan Date	Post Date	Reference Number	Transaction Description	Amount
01/16	01/16	5174295D12MDA7X8M	MCC: 9399 MERCHANT ZIP: SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
01/26	01/26	5545702DB617YQ5MZ	MCC: 9399 MERCHANT ZIP: 29201 ASHA 3 ROCKVILLE MD	144.00
01/26	01/26	5545702DB617YQ5TJ	MCC: 8398 MERCHANT ZIP: 20850 ASHA 3 ROCKVILLE MD	144.00
			MCC: 8398 MERCHANT ZIP: 20850	
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,512.66</b>
01/03	01/03	0543684QL5SA6FES6	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	101.26
01/05	01/05	0543684QN5SAQ34N8	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	101.26
01/08	01/08	5542950QRT9338BWD	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	350.00
01/08	01/08	0543684QT5SA5LG48	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	89.63
01/10	01/10	0543684QV5SA2ZR31	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	59.76
01/11	01/11	5543286QV60DLSBKQ	AMZN MKTP US*RT2DT0SF0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	15.20
01/11	01/11	5543286QV60EQ73GX	AMZN MKTP US*RT99G12P0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	18.08
01/17	01/17	0543684D25S9ZFFZ3	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	89.63
01/18	01/18	0543684D35SA0NVY2	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	89.63
01/19	01/19	8271116D3000ANE0S	DELTAMATH.COM LARCHMONT NY MCC: 8299 MERCHANT ZIP:	91.80
01/21	01/21	5543286D5635LG63W	AMZN MKTP US*R85KV9131 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	181.60
01/24	01/24	0543684D95SA1686Z	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	89.63
01/24	01/24	0543684D95SA1689J	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	74.69
01/27	01/27	5270487DBW7YRARWJ	HOLIDAY INN EXPRESS LATTA SC MCC: 3501 MERCHANT ZIP: FOLIO #282741	160.49
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$445.61</b>
01/12	01/12	5543286QW60VTK6S8	AMZN MKTP US*RT1465NT1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	165.23
01/15	01/15	5543286QZ61H34MB5	AMZN MKTP US*RT2VG1MK1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	51.81
01/16	01/16	5542950DOMNPTAYXB	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	81.00
01/16	01/16	0230537D100EPELHW	FIREHOUSE SUBS 1978 QS DILLON SC MCC: 5814 MERCHANT ZIP: 29250	70.39
01/19	01/19	0558745D30000MNH8	RBT FIREHOUSE SUBS 197 EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	2.82
01/25	01/25	5550036DA2MDWBGMW	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	80.00

Transactions continued on next page

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
<b>DILLON COUNTY SCHOOL</b>			<b>TOTAL</b>	<b>\$1,615.67</b>
01/03	01/03	5542950QKMLS56184	EB SCCTE 2024 HOMECOM 8014137200 CA MCC: 7399 MERCHANT ZIP: 94105	290.00
01/03	01/03	8536943QLSJYGFEQK	KIAWAH ISLAND GOLF RES KIAWAH ISLAND SC MCC: 7011 MERCHANT ZIP: FOLIO #2819001087	663.59
01/19	01/19	5543286D362NJW335	AMZN MKTP US*R83F36LC1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	21.08
01/20	01/20	5543286D462YJPRY5	AMZN MKTP US*R86PY0XZ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	57.10
01/25	01/25	5270487DA11V7QAPG	TRU BY HILTON COLUMBIA COLUMBIA SC MCC: 3504 MERCHANT ZIP: 29210 FOLIO #00004767	291.95
01/25	01/25	5270487DA11V7QAPG	TRU BY HILTON COLUMBIA COLUMBIA SC MCC: 3504 MERCHANT ZIP: 29210 FOLIO #00004784	291.95
<b>DILLON COUNTY SCHOOL</b>			<b>TOTAL</b>	<b>\$287.37</b>
01/30	01/30	5543286DE5WQN6XNG	AMZN MKTP US*R29XA1O12 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	287.37
<b>DILLON COUNTY SCHOOL</b>			<b>TOTAL</b>	<b>\$442.94</b>
01/06	01/06	5543687QT218HFXS4	AMK SCGSSM HARTSVILLE SC MCC: 5814 MERCHANT ZIP:	69.30
01/06	01/06	5543687QT218HFXTW	AMK SCGSSM HARTSVILLE SC MCC: 5814 MERCHANT ZIP:	59.40
01/28	01/28	5270487DDW842H1XN	HOLIDAY INN EXPRESS & CLEMSON SC MCC: 3501 MERCHANT ZIP: FOLIO #1050032	314.24

**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](http://www.localfirstbank.com/rewards) for more information.

TOTAL \*FINANCE CHARGE\* BILLED IN 2023 \$0.00

**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