

MAR 11 2024

# FIRST BANK

World Elite Business Mastercard

## DILLON COUNTY SCHOOL

### ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$15,806.00
Statement Closing Date	February 29, 2024
Days in Billing Cycle	29
Previous Balance	\$5,401.43
- Payments & Credits	\$5,943.64
+ Purchases & Other Charges	\$9,649.35
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$9,107.14

### PAYMENT INFORMATION

New Balance	\$9,107.14
Minimum Payment Due	\$273.00
Payment Due Date	March 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>\$5,925.81-</b>
02/09	02/09	F268900DV000PB001	PAYMENT - THANK YOU	1,665.16-
02/20	02/20	F268900E4000PB001	PAYMENT - THANK YOU	4,260.65-
			<b>DILLON COUNTY SCHOOL</b>	
			<b>TOTAL</b>	<b>\$4,468.04</b>
01/31	02/01	0543684DG5SA3E4DT	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	74.69
01/31	02/01	8230509DF000DHG3Y	AB* ABEBOOKS.CO K94KJA SEATTLE WA MCC: 5192 MERCHANT ZIP:	8.20
02/01	02/01	8230509DG000HT2D2	AB* ABEBOOKS.CO K94KJB SEATTLE WA MCC: 5192 MERCHANT ZIP:	9.18
02/05	02/05	5543286DL5Y4629G0	AMZN MKTP US*RB3E01C32 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	31.60
02/06	02/06	5520757DM5Y8DAWEG	INT*BACCALAUREATE ORG WORKSHOPS.IBO CH MCC: 7399 MERCHANT ZIP:	450.00

Transactions continued on next page

2-1

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/07	02/07	5543286DN5YKVFNH5	AMZN MKTP US*R28YQ9991 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	544.74
02/12	02/12	7541823DV5L6MBQWD	NASSP PRODUCT & SERVIC RESTON VA MCC: 8699 MERCHANT ZIP:	1,082.00
02/14	02/14	5270487DY2M55WQ7L	PIZZA HUT 039400 FLORENCE SC MCC: 5812 MERCHANT ZIP:	120.98
02/14	02/14	5270487DY2M55WQ7W	PIZZA HUT 039400 FLORENCE SC MCC: 5812 MERCHANT ZIP:	77.00
02/15	02/15	5543687DY7VWB6QNL	SLEEP INN SUMMERVILLE SC MCC: 3631 MERCHANT ZIP: FOLIO #9740215062	238.29
02/15	02/15	5543687DY7VWB6QNQ	SLEEP INN SUMMERVILLE SC MCC: 3631 MERCHANT ZIP: FOLIO #9740215062	238.29
02/16	02/16	5270487E02M57TDDK	PIZZA HUT 039400 FLORENCE SC MCC: 5812 MERCHANT ZIP:	115.50
02/17	02/17	5543286E161HLEXQ8	FOOD LION #0431 DILLON SC MCC: 5411 MERCHANT ZIP:	1,345.35
02/17	02/17	0543684E1HESX0TWB	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP:	12.96
02/17	02/17	0514048E0LYRFQRB3	LATTA IGA LATTA SC MCC: 5411 MERCHANT ZIP:	124.29
02/17	02/17	0514048E0LYRFQRFP	LATTA IGA LATTA SC MCC: 5411 MERCHANT ZIP:	7.51
02/18	02/18	0558745E100004DD0	RBT PIZZA HUT 039400 EASYSAVINGS CREDIT MCC: 6532 MERCHANT ZIP:	4.84-
02/18	02/18	0558745E100004DQR	RBT PIZZA HUT 039400 EASYSAVINGS CREDIT MCC: 6532 MERCHANT ZIP:	3.08-
02/21	02/21	0558745E40000EV73	RBT PIZZA HUT 039400 EASYSAVINGS CREDIT MCC: 6532 MERCHANT ZIP:	4.62-
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,214.60</b>
02/07	02/07	5543286DN5YMYFF1W	AMZN MKTP US*RB2DR76K0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	110.68
02/07	02/07	5543286DN5YN305JA	AMZN MKTP US*RB3NF16I0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	32.27
02/08	02/08	5543286DP5YX0KJMQ	AMZN MKTP US*RB6MR9GN2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	11.32
02/11	02/11	5531020DS2DZNR63Z	AMZN MKTP US*RB8DE8P21 SEATTLE WA MCC: 5942 MERCHANT ZIP: 98109	875.76
02/13	02/13	0230537DX00L133TV	USPS PO 4548600585 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	136.00
02/15	02/15	5531020DY2DKW9P29	AMZN MKTP US*RB8O00IH1 SEATTLE WA MCC: 5942 MERCHANT ZIP: 98109	32.38
02/22	02/22	5531020E52DK8FV26	AMZN MKTP US*RW76L1YT0 SEATTLE WA MCC: 5942 MERCHANT ZIP: 98109	16.19
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,302.76</b>
02/03	02/03	8536943DK1DHLQLBF	KIAWAH ISLAND GOLF RES KIAWAH ISL CREDIT MCC: 7011 MERCHANT ZIP: FOLIO #1675033257	5.29-
02/13	02/13	0543684DW8PMDQ6HQ	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP:	51.75
02/14	02/14	5543286DX60L4SJA3	AMAZON.COM*RB6U747Q1 AMZN.COM/BILL WA	174.56

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/22	02/22	0543684E6EHRYTK44	MCC: 5942 MERCHANT ZIP: FSP*BEACH COLONY MYRTLE BEACH SC	342.39
02/22	02/22	8514051E6S66E7F3N	MCC: 7011 MERCHANT ZIP: FOLIO #389123 SOUTH CAROLINA ASSOCIA COLUMBIA SC	325.00
02/22	02/22	8514051E6S66E7F4P	MCC: 8699 MERCHANT ZIP: SOUTH CAROLINA ASSOCIA COLUMBIA SC	325.00
02/26	02/26	0543684EAEHRW50ZX	MCC: 8699 MERCHANT ZIP: LITTLE CAESARS 3217-00 DILLON SC	37.35
02/27	02/27	5174295EBBM4N0RRQ	MCC: 5814 MERCHANT ZIP: 29536 SLED BACKGROUND CHECK COLUMBIA SC	25.00
02/27	02/27	5174295EBBM4N0T9Q	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK COLUMBIA SC	25.00
02/27	02/27	5174295EB2MDQ5KP0	MCC: 9399 MERCHANT ZIP: SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
02/27	02/27	5174295EB2MDQ5LXE	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTA</b>	<b>\$2,598.52</b>
02/07	02/07	5543286DN5YNQJVQR	MCC: 9399 MERCHANT ZIP: 29201 SQ *NIKI'S SUGAR SHACK DILLON SC	62.10
02/08	02/08	5543286DP5YYN3LSH	MCC: 5462 MERCHANT ZIP: AMZN MKTP US*RB3PC1XR2 AMZN.COM/BILL WA	152.92
02/09	02/09	5174295DTBM4PXSH8	MCC: 5942 MERCHANT ZIP: SLED BACKGROUND CHECK COLUMBIA SC	25.00
02/09	02/09	5174295DT2MDE2RN8	MCC: 9399 MERCHANT ZIP: SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
02/14	02/14	5174295DYBLGXP84F	MCC: 9399 MERCHANT ZIP: 29201 SC SECRETARY OF STATE COLUMBIA SC	10.00
02/14	02/14	5174295DY2MD99H0F	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.17
02/15	02/15	5543687DY8EGDMVEA	MCC: 9399 MERCHANT ZIP: 29201 SCASBO COLUMBIA SC	305.00
02/20	02/20	5543286E3627E4ZM2	MCC: 8699 MERCHANT ZIP: AMZN MKTP US*RW7WH8Q00 AMZN.COM/BILL WA	134.35
02/22	02/22	5543286E562SAHKLR	MCC: 5942 MERCHANT ZIP: AMAZON.COM*RW9P78192 AMZN.COM/BILL WA	97.98
02/22	02/22	5543286E562SGM6VZ	MCC: 5942 MERCHANT ZIP: AMAZON.COM*RI4UU7911 AMZN.COM/BILL WA	1,497.10
02/23	02/23	0522702E7EHWE15K6	MCC: 5942 MERCHANT ZIP: ANCHOR RUBBER STAMP PR BRICK NJ	36.90
02/23	02/23	8230509E6000FGL5D	MCC: 5111 MERCHANT ZIP: SCATA COLUMBIA SC	50.00
02/28	02/28	5174295EB61GQ5A35	MCC: 7399 MERCHANT ZIP: FMU ECOMMERCE FLORENCE SC	225.00
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$47.60</b>
02/23	02/23	0543684E75SA75FN5	MCC: 8220 MERCHANT ZIP: 29502 LITTLE CAESARS 3217-00 910-8628423 SC	47.60