



UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

Billing Questions:
 303-237-5000
 1-800-964-3444

Website:
 efirstbank.com

Send Billing Inquiries To:
 FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
 September 20, 2018 to October 19, 2018

SUMMARY OF ACCOUNT ACTIVITY

PAYMENT INFORMATION

Previous Balance	\$3,423.15-
- Payments	\$18,603.61
- Other Credits	\$733.85
+ Purchases	\$33,964.03
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$11,203.42

New Balance: \$11,203.42
 Minimum Payment Due: \$336.00
 Payment Due Date: **November 14, 2018**

12113.56

Account Number XXXX XXXX XXXX 1162
 Credit Limit \$30,000.00
 Available Credit \$18,011.00
 Statement Closing Date October 19, 2018
 Days in Billing Cycle 30

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/10	10/10	F339000MB000PA283	ADJUSTMENT-PAYMENTS	\$21,116.62
10/16	10/16	7473120MH00XVF89N	PAYMENT - THANK YOU	\$18,603.61-
			TOTAL XXXXXXXXXXXXXXX1162	\$2,513.01
09/26	09/27	7469216LX2XEGL86K	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	1 \$57.46-
09/18	09/20	2461043LN09FDFFGA	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	2 \$25.96
09/20	09/20	2469216LP2XPQDQ97	AMZN Mktp US*MT4A66NP1 Amzn.com/bill WA	3 \$169.99

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

5547 0001 BHH 001 7 13 181019 0
 FIRSTBANK CREDIT CARD CENTER
 PO BOX 150427
 LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1162
 New Balance: \$11,203.42
 Minimum Payment Due: \$336.00
 Payment Due Date: **November 14, 2018**

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
 PO BOX 150427
 LAKEWOOD CO 80215-0427

UNION COLONY SCHOOLS 9236
 2000 CLUBHOUSE DR
 GREELEY CO 80634-3643



Payment Processing. If making a payment via mail, it must be paid in the form of check or money order and must be received at the address on the front page of this statement.

Account Terms Disclosure. This program utilizes a variable-rate feature. The ANNUAL CASH ADVANCE PERCENTAGE RATE AND PURCHASE PERCENTAGE RATE (corresponding to the monthly periodic cash advance rate and monthly periodic purchase rate) can change as a result. The annual percentage rates (A.P.R.) are based on the value of an index which may vary quarterly. The index we will use during the term of this Agreement is the highest "Prime Rate" as published in the Money Rates table of the Wall Street Journal as of the first business day of March, June, September, and December. At these times the index may either increase or decrease. These index changes will take effect for purposes of calculating your finance charge on the first day of each billing period which ends in a month following a change in the index (billing periods ending in April, July, October, and January). To determine the A.P.R.s that will apply to your account, we add a margin of 11.9% for purchases and other charges and 14.9% for cash advances to the value of the index. The maximum A.P.R.s that can apply are 21%. Your monthly periodic rates are computed by dividing the annual percentage rates by 12. You have a 25-day grace period from the close of your billing cycle to repay your purchase balance before a finance charge will be imposed. To calculate your finance charge for purchases, we apply the monthly periodic purchase rates to the average daily purchase balance of your account including new purchases. (For a detailed explanation of the finance charge calculation, please see below.) There are no minimum finance charges associated with this account.

Cardholder Monthly Statement. You can use your credit card to purchase goods and services at any location where Visa or MasterCard credit cards are honored. You can obtain a cash advance (loan) with your credit card by going to any financial institution which honors Visa or MasterCard and presenting your credit card. You can also obtain cash advances by using your credit card at any ATM we designate as available for your use. Your possession and use of the credit card is governed by the FirstBank Credit Card Agreement. If you have misplaced your agreement, another will be supplied upon request. This monthly periodic statement shows your outstanding balance at the beginning of the billing cycle ("Previous Balance"), all payments and credits posted to your account, all charges and cash advances during this billing cycle, the amount of any finance charge, and your outstanding balance at the end of this billing cycle ("New Balance"). You may pay the minimum payment, more than the minimum payment, or the entire outstanding balance. You can always prepay any outstanding balance in part or in full at any time. Any payment you make in excess of the minimum payment due will be first applied to balances accruing the highest interest rate until completely satisfied, and then applied to balances at the next highest interest rate.

Finance Charge. We calculate your finance charge differently for cash advances than for Purchases and Other Charges as described below.

1. Cash Advances. A finance charge is assessed from the date of the advance until the date it is paid. You may not avoid finance charges on cash advances. However, the earlier you make your payment, the less finance charge you will be assessed. We figure the finance charge on cash advances by applying the monthly periodic rate for cash advances to the average daily balance of cash advances (including current transactions) in your account during the billing period covered by this statement. To get the average daily balance of cash advances, we take the beginning cash advance balance of your account each day, add any new cash advances, subtract any payments or credits applied to cash advances, and subtract any unpaid finance charges included in your cash advance balance. This gives us the daily balance. Then, we add up all the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance of cash advances in your account during the billing period. We multiply this average daily balance by the monthly periodic cash advance rate to determine your finance charge for cash advances for the billing period. Convenience checks will be treated in all respects and posted as cash advances.

2. Purchases and Other Charges. You may avoid additional finance charges on Purchases and Other Charges by paying the total New Balance in full prior to the Payment Due Date (the permitted grace period is twenty-five (25) days from the closing date of the billing period) indicated on this statement. We figure the finance charge of your Purchase Balance by applying the monthly periodic rate for purchases to the average daily balance of your Purchase Balance (including current transactions) during the billing period covered by this statement. To get the average daily balance we take the beginning balance of your Purchase Balance each day, add any new purchases and other charges, subtract any payments or credits applied to your Purchase Balance, and subtract any unpaid finance charges included in your Purchase Balance. This gives us the daily balance. Then, we add up the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance of your Purchase Balance during the billing period. We multiply this average daily balance by the monthly periodic purchase rate to determine your finance charge for Purchases and Other Charges for the billing period.

Your Billing Rights: This notice tells you about your rights and our responsibilities under the Fair Credit Billing Act.

What To Do If You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address on the front of this statement. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
- At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we must do two things:

1. Within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter, we must either correct the error or explain why the statement was correct.

While we investigate whether or not there has been an error:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe.

If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

O1AD5547 - 7 - 05/05/14

CHANGE OF ADDRESS FORM

NAME _____

ADDRESS _____

HOME PHONE _____

WORK PHONE _____

EMAIL ADDRESS _____

CARDHOLDER SIGNATURE _____



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/19	09/21	2442733LP3FR93321	MCC: 5942 MERCHANT ZIP: 98109 CORNER STORE 0641 GREELEY CO	4 \$47.00
09/20	09/21	2469216LP2X4NVSYZ	MCC: 5542 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	5 \$88.85
09/21	09/23	2469216LR2XMRVEJN	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	6 \$168.54
09/21	09/23	2469216LR2XP6EDQ6	MCC: 5200 MERCHANT ZIP: 80631 Amazon.com*MT3XK4JL2 Amzn.com/bill WA	7 \$194.42
09/25	09/26	2469216LW2XW90A88	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	8 \$38.54
09/25	09/27	2461043LX09FQEJQN	MCC: 5200 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	9 \$10.34
09/26	09/27	2401517LX04XYBZHR	MCC: 5200 MERCHANT ZIP: 80634 CONOCO - SEI 39075 GREELEY CO	10 \$38.00
09/26	09/27	2401517LX04Y89HN4	MCC: 5542 MERCHANT ZIP: 80631 CONOCO - SEI 39075 GREELEY CO	11 \$150.00
09/26	09/27	2443105LYRQEBLTX0	MCC: 5541 MERCHANT ZIP: 80631 OREILLY AUTO #3779 GREELEY CO	12 \$6.29
10/01	10/02	2444500M3BLK8RL2Z	MCC: 5533 MERCHANT ZIP: 80634 SAMS CLUB #4770 EVANS CO	13 \$45.90
10/01	10/02	2469216M22XQXXSMY	MCC: 5542 MERCHANT ZIP: 80620 Amazon.com*MT1E38BM2 Amzn.com/bill WA	14 \$49.98
10/04	10/05	2469216M52XYNZFY2	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	15 \$36.54
10/04	10/07	2461043M609F9NPJG	MCC: 5200 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	16 \$0.33
10/08	10/09	2469216M92XB88FS5	MCC: 5200 MERCHANT ZIP: 80634 Amazon.com*MT0S02S01 Amzn.com/bill WA	17 \$18.00
10/08	10/09	2469216M92XDTW679	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MT64D2KH2 Amzn.com/bill WA	18 \$29.99
10/09	10/11	2469216MB2XQWS888	MCC: 5942 MERCHANT ZIP: 98109 THE HOME DEPOT 1515 GREELEY CO	19 \$99.83
10/10	10/11	2401517MB01VVG2VE	MCC: 5200 MERCHANT ZIP: 80634 CONOCO - SEI 39075 GREELEY CO	20 \$32.10
10/10	10/11	2401517MB01VVG2WG	MCC: 5542 MERCHANT ZIP: 80631 CONOCO - SEI 39075 GREELEY CO	21 \$36.25
10/10	10/11	2473309MQ2LW7T4JH	MCC: 5542 MERCHANT ZIP: 80631 CO MOTOR VEH SERV RETA DENVER CO	22 \$41.18
10/10	10/12	2442733MQ3FR9364M	MCC: 9399 MERCHANT ZIP: 80202 CORNER STORE 0641 GREELEY CO	23 \$41.20
10/15	10/16	2442733MGLYHN7BD6	MCC: 5542 MERCHANT ZIP: 80631 KUM & GO #0914 GREELEY CO	24 \$200.00
10/15	10/17	2461043MH09FDH7RK	MCC: 5541 MERCHANT ZIP: 80634 THE HOME DEPOT #1515 GREELEY CO	25 \$63.43
10/16	10/17	2469216MH2XNBTHA7	MCC: 5200 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	26 \$99.00
10/16	10/17	2469216MH2XTD1RRM	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	27 \$802.56
10/17	10/18	2401517MJ039NXWJN	MCC: 5200 MERCHANT ZIP: 80631 CONOCO - SEI 39075 GREELEY CO	28 \$63.00

Transactions continued on next page

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UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/17	10/18	2401517MJ039NXWJY	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	29 \$56.60
10/17	10/18	2469216MJ2XDEG9JG	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	30 \$12.74
10/18	10/19	2469216MK2XS4ZEN2	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631 JAMES NYBLADE	31 \$28.98
TOTAL XXXXXXXXXXXXX4392 \$2,638.08				
09/24	09/25	2455930LVS66FVDTB	COLORADO ART EDUCATION AS303-5705149 CO MCC: 8398 MERCHANT ZIP: 80134	PO 2462 32 \$55.00
09/24	09/25	2455930LVS66FVDTK	COLORADO ART EDUCATION AS303-5705149 CO MCC: 8398 MERCHANT ZIP: 80134	PO 2462 33 \$215.00
09/24	09/26	2444574LW2X84B84P	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	34 \$35.98
09/27	09/28	2405523LZ2DYT52B6	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 2477 35 \$140.46
09/29	09/30	2405523M02DYT52B5	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 2477 36 \$29.98
10/01	10/03	2444500M35SB2AD3S	HOBBY-LOBBY #0087 GREELEY CO MCC: 5945 MERCHANT ZIP: 80634	37 \$7.18
10/02	10/03	2449215M3JHA1D9QK	DOORDASH*RED ROBIN GOU STRIPE.COM CA MCC: 5812 MERCHANT ZIP: 94103	38 \$200.00
10/04	10/05	2449398M50T3NS7A3	SOS REGISTRATION FEE 303-860-6962 CO MCC: 9399 MERCHANT ZIP: 80209	39 \$10.00
10/05	10/07	2444574M75SAZP836	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	40 \$535.67
10/09	10/10	2422638MBLH2K9NX	SAMSClub #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	41 \$67.19
10/10	10/11	2401339MB01XFLYRE	REDS DOGS & DONUTS GREELEY CO MCC: 5814 MERCHANT ZIP:	42 \$46.19
10/10	10/11	2444500MQBLK89MBH	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	43 \$79.96
10/11	10/12	2443106MD5ZXWSNA3	CHIPOTLE 0910 GREELEY CO MCC: 5814 MERCHANT ZIP:	44 \$262.50
10/17	10/18	2469216MJ2XFNNTLV	IN *RAPTOR TECHNOLOGIES 713-8808902 TX MCC: 7372 MERCHANT ZIP: 77008 KEN WILDENSTEIN	PO 2497 45 \$100.00
TOTAL XXXXXXXXXXXXX2816 \$1,785.11				
09/17	09/20	2426979LNEJ640NW6	JIMMY JOHNS # 1266 970-339-3999 CO MCC: 5814 MERCHANT ZIP: 80643	46 \$119.90
09/19	09/20	2469216LN2XHFMJGG	Amazon.com*MT7QT1NR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47 \$40.08
09/20	09/21	2469216LP2X8994XV	AMZN Mktg US*MT6QL63T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48 \$29.98
09/20	09/21	2479262LR8B5FTHJ4	BRAINPOP 212-689-9923 NY MCC: 8299 MERCHANT ZIP: 10010	PO 2446 49 \$435.00
09/21	09/24	2478930LS1EQ51B7R	CSU SURPLUS PROPERTY 970-4911918 CO MCC: 8220 MERCHANT ZIP: 80523	50 \$480.00
09/27	09/28	2432743LY2FX2E9NZ	EILEENS COLOSSAL COOKIES GREELEY CO MCC: 5812 MERCHANT ZIP:	PO 2478 51 \$50.75

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UNION COLONY SCHOOLS
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TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/05	10/07	2432743M640AT0XKB	EILEENS COLOSSAL COOKIES 970-3308363 CO MCC: 5812 MERCHANT ZIP: 80634	52 \$21.00
10/02	10/08	2426979M82XL96XG3	JIMMY JOHNS # 1266 KEENESBURG CO MCC: 5814 MERCHANT ZIP: 80643	SF 53 \$250.80
10/08	10/09	2469216M92XD3H8LZ	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	54 \$596.10
10/15	10/16	2432300MG7QRFVKFV	DISCOUNT TWO WAY RADIO 310-224-6200 CA MCC: 5099 MERCHANT ZIP: 90710	55 \$350.00
10/17	10/18	2401339MJ03QAZ99D	PIZZA 101 DILLON CO MCC: 5812 MERCHANT ZIP:	56 \$39.57
10/18	10/19	2443106MKMVAEBVHR	KEY PM & LODGING KEYSTONE CO MCC: 7011 MERCHANT ZIP: 80435 LODGING CHECK-IN DATE: 10/16/18	57 \$16.91
10/18	10/19	2449215MKLRT2HWVE	EB RESTORATIVE PRACTI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 KEVIN ROUSE	58 \$270.00
			TOTAL XXXXXXXXXXXXX9522 \$2,700.09	59
09/26	09/28	2416407LYKXZEX0N7	CENEX AGFINITY07060619 GREELEY CO MCC: 5541 MERCHANT ZIP: 80631	60 \$137.20
10/01	10/03	2416407M3KXZFQNR7	CENEX AGFINITY07060619 GREELEY CO MCC: 5541 MERCHANT ZIP: 80631	61 \$185.80
10/11	10/12	2469216MQ2XYD6KMT	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	62 \$49.50
10/11	10/14	2416407MDKXZG9059	CENEX AGFINITY07060619 GREELEY CO MCC: 5541 MERCHANT ZIP: 80631	63 \$134.81
10/17	10/18	2469216MJ2XBSXYHH	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631 SHELBY FETZER	64 \$12.10
			TOTAL XXXXXXXXXXXXX1400 \$519.41	65
09/25	09/25	7469216LW2XGKNGVZ	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	66 \$34.46-
10/10	10/10	7469216MB2X52FQP0	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	67 \$12.00-
09/19	09/20	2449215LNLR5E7B54	BULK BOOKSTORE 877-855-5956 OR MCC: 5999 MERCHANT ZIP: 97008	68 \$196.62
09/21	09/23	2405523LTSFTDWBT	BEAVER RUN RESORT BRECKENRIDGE CO MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/20/18	69 \$124.00
09/21	09/23	2443106LTWQ1LR384	SAFEWAY #2918 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	(?) SF 70 \$233.32
09/22	09/23	2469216LT2X6K95M4	AMZN Mktp US*MT9340JJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71 \$46.28
09/24	09/25	2422638LW2LR2WQLZ	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	SF 72 \$64.33
09/24	09/25	2469216LV2XAZBR4A	AMZN Mktp US*MT4BE2P51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73 \$45.45
09/24	09/25	2469216LV2XD9WNZZ	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	SF 74 \$113.07
09/25	09/26	2469216LW2XS26XE4	AMZN Mktp US*MT7A041J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75 \$8.98

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TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/25	09/26	2469216LW2XTK87XV	AMZN Mktp US*MT5AQ9PY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74 \$114.04
09/25	09/26	2469216LW2XX7TLMP	Amazon.com*MT3Z34EF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75 \$89.57
09/25	09/26	2469216LW2XYZ7WLY	STU*STUMPS 800-348-5084 IN MCC: 5964 MERCHANT ZIP: 46787	76 \$24.24
09/25	09/27	2443106LXWQ1N6R4X	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	(?) SF 77 \$110.20
09/26	09/27	2422638LYBLGY8LXD	SAMSClub #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	SF 78 \$230.96
09/29	09/30	2423168M1BLH9ZNKG	PETSMART # 1014 GREELEY CO MCC: 5995 MERCHANT ZIP: 80634	79 \$25.96
09/29	09/30	2469216M02XP3D5RW	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	80 \$106.40
09/30	10/01	2469216M12XGK34JP	UPS*1ZTM83W00300017419 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	81 \$26.26 ✓
09/30	10/01	2469216M12XGK34JZ	UPS*1ZTM83W00300230429 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	82 \$26.26 ✓
09/30	10/01	2469216M12XGK34KF	UPS*1ZTM833D0326534429 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	83 \$58.31 ✓
09/30	10/01	2469216M12XGK34K7	UPS*1ZTM833D0320026417 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	84 \$32.82 ✓
09/30	10/01	2469216M12XGK34L1	UPS*1ZTM836N0300014410 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	85 \$58.31 ✓
09/30	10/01	2469216M12XGK34L9	UPS*1ZTM836N0313862426 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	86 \$58.31 ✓
09/30	10/01	2469216M12XGK8W8W	UPS*293981MRQD6 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	87 \$5.80 ✓
09/30	10/01	2469216M12XGK8W9Q	UPS*299980SA4LE 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	88 \$5.80 ✓
09/30	10/01	2469216M12XGK8W94	UPS*297981DMAKN 800-811-1648 GA MCC: 4214 MERCHANT ZIP: 30328	89 \$5.80 ✓
10/01	10/02	2469216M22X59P7AQ	AMZN Mktp US*MT1E36581 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90 \$76.87
10/02	10/02	2469216M32XHMKAAQE	Amazon.com*MT4322HNO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91 \$109.99
10/02	10/03	2416407M32LR773FX	TARGET 00018135 GREELEY CO MCC: 5310 MERCHANT ZIP: 80634	PO 1159 SF 92 \$21.38
10/03	10/03	2469216M42X5XAMHS	AMZN Mktp US*MT5HS7BW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93 \$64.75
10/03	10/04	2427539M4S66LRJ71	SOCIAL STUDIES SCHOOL 310-8392436 CA MCC: 8999 MERCHANT ZIP: 90232	94 \$51.41
10/03	10/04	2469216M42XK1MJ9W	AMZN Mktp US*MT4ZD06U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95 \$138.38
10/03	10/04	2471705M4JNKV83BP	E 470 EXPRESS TOLLS 303-5373470 CO MCC: 4784 MERCHANT ZIP: 80018	96 \$3.90
10/04	10/04	2469216M52XRJL2KP	AMZN Mktp US*MT8CF8652 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97 \$32.77
10/05	10/07	2469216M62XK522PE	Amazon.com*MT8VU3DS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98 \$28.70
10/06	10/07	2422638M8BLH182EM	SAMSClub #4770 EVANS CO	SF 99 \$129.82

Transactions continued on next page

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UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/06	10/07	2469216M72XBD79DQ	MCC: 5300 MERCHANT ZIP: 80620 Amazon.com*MT9JE8KD1 Amzn.com/bill WA	100 \$33.54
10/10	10/11	2432300MB7QRD01SB	MCC: 5942 MERCHANT ZIP: 98109 DISCOUNT TWO WAY RADIO 310-224-6200 CA	101 \$1,015.00
10/11	10/12	2449215MQS0SABD6A	MCC: 5099 MERCHANT ZIP: 90710 ALL VOLLEYBALL INC 888-962-7077 MO	102 \$213.79
10/11	10/12	2469216MQ2XRPS3J8	MCC: 5941 MERCHANT ZIP: 63128 AMZN Mktp US*MT6LN89U0 Amzn.com/bill WA	103 \$9.20
10/11	10/12	2469216MQ2XZXQZ07	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MT33Z49P0 Amzn.com/bill WA	104 \$32.68
10/11	10/14	2443105MD5SRW9PKK	MCC: 5942 MERCHANT ZIP: 98109 LITANIA SPORTS GROUP INC 217-367-8438 IL	105 \$1,058.88
10/16	10/18	2478930MJ625SZLRP	MCC: 5941 MERCHANT ZIP: 61822 NORTHWEST PARKWAY LLC 303-5331212 CO	106 \$7.05
10/17	10/18	2444500MJ8PNBF1BN	MCC: 4784 MERCHANT ZIP: 80023 KING SOOPERS #0011 GREELEY CO	107 \$7.00
10/17	10/18	2469216MJ2XDP5TQN	MCC: 5411 MERCHANT ZIP: 80634 AMZN Mktp US*M87L78C31 Amzn.com/bill WA	108 \$12.50
10/17	10/18	2469216MJ2X9MJVVQ	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MT1HPOYF0 Amzn.com/bill WA	109 \$66.26
10/17	10/19	2463923MKS66DQ094	MCC: 5942 MERCHANT ZIP: 98109 LEWAN TECHNOLOGY 303-9682206 CO	110 \$98.44
10/18	10/19	2490641MK1TSYXR62	MCC: 5046 MERCHANT ZIP: 80222 RVT*Weld County SD 6 970-3486126 CO	SF 111 \$50.50
			MCC: 8211 MERCHANT ZIP: 80631 ANGIE EMMONS	
			TOTAL XXXXXXXXXXXXX1175	\$5,025.24
09/27	09/28	7469216LY2XS8V84R	Amazon.com Amzn.com/bill WA CREDIT	112 \$89.99-
09/27	09/28	7469216LY2XVEBTY2	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA CREDIT	113 \$89.99-
09/27	09/28	7469216LY2XVFWGTP	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA CREDIT	114 \$89.99-
09/27	09/28	7469216LY2XVL02HQ	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA CREDIT	115 \$89.99-
09/27	09/28	7469216LY2XVNJVWP	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA CREDIT	116 \$89.99-
09/27	09/28	7469216LY2XV57KQN	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA CREDIT	117 \$89.99-
09/27	09/28	7469216LY2XV8J8GA	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com Amzn.com/bill WA CREDIT	118 \$89.99-
10/15	10/16	2449215MGMHE6MK2R	MCC: 5942 MERCHANT ZIP: 98109 SQ *THE BLUE MUG CO GREELEY CO	119 \$9.03
10/16	10/18	2443106MJLAFK9MAD	MCC: 5812 MERCHANT ZIP: 80634 BIGHORN STEAKHOUSE KEYSTONE CO	120 \$48.55
			MCC: 5812 MERCHANT ZIP: 81620 JIM ANDERSON	
			TOTAL XXXXXXXXXXXXX5609	\$572.35-

MLD1 classroom mats

Transactions continued on next page

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UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/19	09/20	2469216LN2XJ61BRQ	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631 TOM STOKOVAZ	121 \$17.98
TOTAL XXXXXXXXXXXXX5807				\$17.98

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$176.93
DOLLARS EARNED THIS STATEMENT	+	\$121.14
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$298.07

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	16.65% (v)	\$0.00	30	\$0.00
Cash Advances	19.65% (v)	\$0.00	30	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement

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