



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
February 18, 2019 to March 20, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$7,638.75
- Payments	\$7,638.75
- Other Credits	\$0.00
+ Purchases	\$11,827.96
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$11,827.96

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$17,769.00
Statement Closing Date March 20, 2019
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$11,827.96
Minimum Payment Due: \$355.00
Payment Due Date: April 14, 2019

GF 7741.13
SF 4086.83

\$11827.96 pd online
4.12.19

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/14	03/14	74731202900XVAQ1W	PAYMENT - THANK YOU	\$7,638.75-
			TOTAL XXXXXXXXXXXXXXX1162	\$7,638.75-
02/19	02/20	24015171J02QGV42J	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	1 \$28.75
02/19	02/20	24427331JLYHN6HJR	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	2 \$125.00
02/21	02/22	24427331LLYHN6KX6	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	3 \$125.00

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 190320 0

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15 3390 2000 VBUS 01AD5547

4310

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1162
New Balance: \$11,827.96
Minimum Payment Due: \$355.00
Payment Due Date: April 14, 2019

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 4310
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
02/21	02/22	24431051MRQEBTQYW	OREILLY AUTO #3779 GREELEY CO MCC: 5533 MERCHANT ZIP: 80634	4 \$42.43
02/22	02/24	24431051NRQEBDN2	OREILLY AUTO #3779 GREELEY CO MCC: 5533 MERCHANT ZIP: 80634	5 \$68.49
02/22	02/24	24692161M2XVDQKKM	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	6 \$2.88
02/25	02/26	24431051TRQEETHM3	OREILLY AUTO #3779 GREELEY CO MCC: 5533 MERCHANT ZIP: 80634	7 \$7.19
02/25	02/26	24692161R2XNN0ATS	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	8 \$12.98
02/25	02/27	24610431T09FQE4E	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	9 \$46.75
02/26	02/27	24015171T038AKDX8	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	10 \$35.50
02/26	02/27	24512391T0DL5T59X	BREEZE THRU CARWASH GREELEY CO MCC: 7542 MERCHANT ZIP: 80634	11 \$8.00
03/01	03/03	24610431X09FQ875K	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	12 \$39.61
03/02	03/03	24692161X2XMME3QT	AMZN Mktg US*MI03H8KS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13 \$81.80
03/03	03/04	24692161Y2XEY61J1	Amazon.com*MI7NF59G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14 \$280.99
03/05	03/06	244273320LYHN637L	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	15 \$125.00
03/06	03/07	24055222205JS6BS3	SHERRY'S MARKET GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	16 \$38.80
03/11	03/12	244310626WHL2HQAN	SHERWIN WILLIAMS 707435 GREELEY CO MCC: 5231 MERCHANT ZIP: 80634	17 \$44.33
03/11	03/12	2469216262Y1WBFZQ	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	18 \$219.28
03/12	03/13	2432300285V15LTNR	ALL PURPOSE RENTAL GREELEY CO MCC: 7394 MERCHANT ZIP: 80634	19 \$76.16
03/12	03/13	2469216272XMVB9LJ	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	20 \$3.98
03/17	03/18	24055222D05JS7803	SHERRY'S MARKET GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	21 \$53.00
03/18	03/19	24207852D60G4T518	HENRY S VAC & SEW EVANS CO MCC: 5722 MERCHANT ZIP: 80620	22 \$89.00
JAMES NYBLADE				
			TOTAL XXXXXXXXXXXX4392	\$1,554.92
02/21	02/22	24692161M2XJSKDWE	MICHAELS STORES 5713 GREELEY CO MCC: 5970 MERCHANT ZIP: 80634	PO 26116 23 \$75.00
02/26	02/27	24692161T2X5AEF0J	Amazon.com*MI00A2PH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2624 24 \$31.99
02/27	02/28	24692161S2XPSD3A1	ACT*Colorado Teachers 877-551-5560 TX MCC: 7399 MERCHANT ZIP: 75201	PO 2626 25 \$75.00
02/27	02/28	24692161S2XPSD3DW	ACT*Colorado Teachers 877-551-5560 TX MCC: 7399 MERCHANT ZIP: 75201	" " 26 \$75.00
02/27	02/28	24692161S2XPSD3QJ	ACT*Colorado Teachers 877-551-5560 TX MCC: 7399 MERCHANT ZIP: 75201	" " 27 \$75.00
02/27	02/28	24692161S2XPVE373	ACT*Colorado Teachers 877-551-5560 TX	" " 28 \$75.00

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
02/27	02/28	24692161S2XPW5W3H	MCC: 7399 MERCHANT ZIP: 75201 ACT*Colorado Teachers 877-551-5560 TX	PO 2626 29 \$75.00
02/27	02/28	24692161S2XR5V643	MCC: 7399 MERCHANT ZIP: 75201 ACT*Colorado Teachers 877-551-5560 TX	PO 2626 30 \$75.00
02/27	03/01	24202981V0VYX3RRR	MCC: 7399 MERCHANT ZIP: 75201 ALICE Training Institute 330-661-0106 OH	PO 2608 31 \$10.00
03/01	03/03	24226381XBLH1TFAF	MCC: 8999 MERCHANT ZIP: 44256 SAMSCLUB #4770 EVANS CO	PBIS 32 \$84.06
03/04	03/06	24610432009FQ7V8E	MCC: 5300 MERCHANT ZIP: 80620 THE HOME DEPOT #1515 GREELEY CO	PO 2604 33 \$28.39
03/05	03/06	24431062060XZ5M51	MCC: 5200 MERCHANT ZIP: 80634 FEINER SUPPLY COMPANY 954-771-4161 FL	PO 2632 34 \$68.90
03/05	03/06	2469216202XRHT2M3	MCC: 5131 MERCHANT ZIP: 33334 IN *RAPTOR TECHNOLOGIES 713-8808902 TX	PO 2636 35 \$100.00
03/06	03/07	2419433210FVZD4RS	MCC: 7372 MERCHANT ZIP: 77008 ACCUCUT 402-934-1110 NE	PO 2627 36 \$212.00
03/06	03/07	2469216212XZ8W3AV	MCC: 5099 MERCHANT ZIP: 68138 AMZN Mktp US*MI1SY2R11 Amzn.com/bill WA	PO 2637 37 \$929.25
03/06	03/07	2469216212X9GV616	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MI2UX2WW1 Amzn.com/bill WA	PO 1240 38 \$10.99
03/06	03/08	2478930222PSBYWFT	MCC: 5942 MERCHANT ZIP: 98109 OTC BRANDS, INC. 800-2280475 NE	PO 2620 39 \$63.26
03/08	03/10	2469216232XGSL9KK	MCC: 5964 MERCHANT ZIP: 68137 AMZN Mktp US*MI0FQ5WB0 Amzn.com/bill WA	PO 2638 40 \$44.78
03/08	03/10	2469216232X9JN7BT	MCC: 5942 MERCHANT ZIP: 98109 SSI*SCHOOL SPECIALTY 888-388-3224 WI	41 \$15.88
03/09	03/10	2469216242XS11ZBB	MCC: 5969 MERCHANT ZIP: 54942 AMZN Mktp US*MI6RN5S12 Amzn.com/bill WA	42 \$3.99
03/09	03/10	2473309242BW8G5YE	MCC: 5942 MERCHANT ZIP: 98109 BLACKJACK PIZZA GREELEY CO	PO 2641 43 \$65.00
03/18	03/19	24492152DS0PSWTG3	MCC: 5812 MERCHANT ZIP: TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PO 2649 44 \$20.75
03/19	03/19	24692162E2XHH5TWD	MCC: 8299 MERCHANT ZIP: 10003 Amazon.com*MW1QF6JQ0 Amzn.com/bill WA	PO 2642 45 \$32.99
			KEN WILDENSTEIN	
			TOTAL XXXXXXXXXXXXX2816	\$2,247.23
02/22	02/24	24013391M02TZ7T3K	MCC: 5999 MERCHANT ZIP: PARTY AMERICA GREELEY GREELEY CO	PO 1235 46 \$75.14
02/22	02/24	24445001N00MG72Q8	MCC: 5331 MERCHANT ZIP: 80634 DOLLAR TREE GREELEY CO	PO 1207 47 \$20.00
02/23	02/24	24445001P00JNP1JZ	MCC: 5331 MERCHANT ZIP: 80634 DOLLAR TREE GREELEY CO	PO 1207 48 \$37.00
02/25	02/26	24906411R202T18BD	MCC: 8699 MERCHANT ZIP: 94063 WPY*RMD Key Club 855-4693729 CA	PO 1229 49 \$1,200.00
02/25	02/27	24247601TEJ98WGA9	MCC: 5111 MERCHANT ZIP: 17603 CALLOWAY HOUSE 717-299-5703 PA	PO 2621 50 \$59.93
02/26	02/27	24744001TS6RX45TM	MCC: 5812 MERCHANT ZIP: HUNAN CHINESE RESTAU GREELEY CO	51 \$22.99
02/27	02/28	24445001S8PP0FW0Q	MCC: 5411 MERCHANT ZIP: 80634 KING SOOPERS #0117 GREELEY CO	PO 2633 52 \$17.99

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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
02/28	03/01	24431061W2DK0HPF6	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MI7JM7DS0 AM AMZN.COM/BILL WA	PO 2622 76 \$23.28
02/28	03/01	24692161V2X4LHV16	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*MI06J5V12 Amzn.com/bill WA	PO 2628 77 \$26.49
02/28	03/01	24692161V2X79QPKK	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mkt US*MI3DA9VH2 Amzn.com/bill WA	PO 2628 78 \$31.00
02/28	03/01	24692161V2X8Z5NVH	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*MI2GC72J1 Amzn.com/bill WA	PO 2628 79 \$70.15
03/01	03/03	24492151XMJEGSLRF	MCC: 5942 MERCHANT ZIP: 98109 SQ *MARGIE'S JAVA J GREELEY CO	PO 1242 80 \$105.00
03/02	03/03	24692161X2XW3RJRH	MCC: 5814 MERCHANT ZIP: 80631 MARRIOTT DENVER TECH C DENVER CO	81 \$275.48
03/01	03/04	24733341Y0FVLZN2Z	MCC: 3509 MERCHANT ZIP: 80237 LODGING CHECK-IN DATE: 02/27/19 CREATIVE MATHEMATICS 707-826-2965 CA	PO 2630 82 \$229.00
03/05	03/06	2469216202XL3486D	MCC: 8299 MERCHANT ZIP: 95521 AMZN Mkt US*MI90M69L0 Amzn.com/bill WA	PO 1245 83 \$61.84
03/06	03/07	2416407212LR7QW9N	MCC: 5942 MERCHANT ZIP: 98109 TARGET 00018135 GREELEY CO	PO 1249 84 \$69.13
03/06	03/08	246392322S66D2VDN	MCC: 5310 MERCHANT ZIP: 80634 LEWAN TECHNOLOGY 303-9682206 CO	85 \$103.68
03/07	03/08	2469216222XWNPJFB	MCC: 5046 MERCHANT ZIP: 80222 AMZN Mkt US*MI9GC8S82 Amzn.com/bill WA	PO 1245 86 \$27.68
03/08	03/10	242707423S66D3GT6	MCC: 5942 MERCHANT ZIP: 98109 COLORADO EDUCATION INITIA720-5024719 CO	PO 2614 87 \$700.00
03/14	03/15	2469216292XT5NPYT	MCC: 8398 MERCHANT ZIP: 80202 TCT*PROM NITE 800-962-8006 MN	PO 1244 88 \$256.95
03/19	03/19	24692162E2XJ0A4R2	MCC: 5969 MERCHANT ZIP: 55110 MUSIC GO ROUND #41107 FORT COLLINS CO	PO 1248 89 \$221.88
			ANGIE EMMONS	
			TOTAL XXXXXXXXXXXXXXX1175	\$3,942.71
03/06	03/07	2444500212X7EED09	MCC: 5812 MERCHANT ZIP: 80634 TST* INTA JUICE - GREELEY GREELEY CO	90 \$52.50
03/08	03/10	244921523JHJLPK5S	MCC: 8641 MERCHANT ZIP: 30341 NFHSNETWORK.COM HTTPSNFHSNETW GA	gate fees 91 \$9.95
			JEMIAH FOWLER	
			TOTAL XXXXXXXXXXXXXXX5537	\$62.45
02/25	02/27	24207851T7V8MH4D8	MCC: 7998 MERCHANT ZIP: 80205 DENVER ZOO DENVER CO	SF 92 \$126.25
03/07	03/08	24445002300LNGAPV	MCC: 5942 MERCHANT ZIP: 34203 ARTREACH CHILDRENS THEATR BRADENTON FL	PO 1251 93 \$60.00
03/07	03/08	24906412220MK21ML	MCC: 8211 MERCHANT ZIP: 80026 RVT*Peak to Peak Charter 303-4534663 CO	94 \$225.00
03/09	03/10	2443106242DAMTFQR	MCC: 5310 MERCHANT ZIP: 55445 TARGET.COM * 800-591-3869 MN	PO 2634 95 \$27.39
03/09	03/10	2443106242DAM0MPB	MCC: 5310 MERCHANT ZIP: 55445 TARGET.COM * 800-591-3869 MN	PO 2634 96 \$13.70
03/09	03/10	2443106242DAPNKNH	MCC: 5310 MERCHANT ZIP: 55445 TARGET.COM * 800-591-3869 MN	PO 2634 97 \$82.18

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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
02/27	02/28	24492151SS0YFT6VB	CNS NOTARY 970-581-1805 TX MCC: 1799 MERCHANT ZIP: 75238	PO 2625 53 \$104.99
02/27	02/28	24492151SS0YMW8XN	ASCA 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314	PO 2619 54 \$129.00
02/27	03/01	24765171V0VYMD532	LOVE AND LOGIC INSTITUTE 303-278-3894 CO MCC: 5192 MERCHANT ZIP: 80401	PO 2617 55 \$450.00
02/28	03/03	24055231WMSFTS5LK	BEAVER RUN RESORT 9704536000 CO MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 02/27/19	PO 2617 56 \$128.00
03/05	03/06	2449398200D17KEXV	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	PO 2594 57 \$225.00
03/07	03/08	244921522S18JYG2Y	TWMAGAZINE 480-575-1881 AZ MCC: 5942 MERCHANT ZIP: 85331	PO 2635 58 \$29.95
03/08	03/10	244921523JHJ636WJ	SCUTA BY ZLABS INC 12127587400 DE MCC: 7372 MERCHANT ZIP: 19711	59 \$49.00
03/08	03/10	244921523S19MMYGG	PAYPAL *BENJAMINTAY 402-935-7733 CA MCC: 2741 MERCHANT ZIP: 95131	PO 1247 60 \$125.00
03/08	03/10	2471705243GQSL18M	UNC EVENTS WEB PMT 970-3512010 CO MCC: 8220 MERCHANT ZIP: 80639	SF 61 \$117.00
03/08	03/10	2471705243GQSL183	UNC EVENTS WEB PMT 970-3512010 CO MCC: 8220 MERCHANT ZIP: 80639	SF 62 \$75.00
KEVIN ROUSE				
TOTAL XXXXXXXXXXXXX9522				\$2,865.99
02/26	02/28	24164071SKXYM4NJ9	CENEX AGFINITY07060619 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	63 \$96.00
03/08	03/10	244273323LYHNA52S	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	64 \$80.50
SHELBY FETZER				
TOTAL XXXXXXXXXXXXX1400				\$176.50
02/19	02/20	24445001J8PNVDTHP	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 2614 65 \$41.73
02/22	02/22	24692161M2XG62TYW	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	PO 2615 66 \$160.10
02/21	02/24	24445001M5SAHBQF7	HOBBY-LOBBY #0087 GREELEY CO MCC: 5945 MERCHANT ZIP: 80634	PO 1230 67 \$239.12
02/22	02/24	24692161M2XPA2AJV	ADM/SHOP DENVER MUSEUM DENVER CO MCC: 7991 MERCHANT ZIP: 80205	PO 1234 68 \$375.00
02/22	02/24	24692161M2XPA2AK3	ADM/SHOP DENVER MUSEUM DENVER CO MCC: 7991 MERCHANT ZIP: 80205	PO 1234 69 \$250.00
02/23	02/24	24906411N1ZZ3AQKE	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	PO 1225 70 \$185.40
02/24	02/25	24226381RBLH0XKTQ	SAMSLUB #6633 FT. COLLINS CO MCC: 5300 MERCHANT ZIP: 80525	PO 1233 71 \$36.63
02/26	02/27	24906411T204EF47P	WPY*RMD Key Club 855-4693729 CA MCC: 8699 MERCHANT ZIP: 94063	PO 1229 72 \$240.00
02/27	02/28	24210731S2DZ0M4W6	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	73 \$49.50
02/28	03/01	24210731V2DJKV9RA	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	74 \$49.50
02/28	03/01	24431061V2DK7ZFLD	AMZN MKTP US*MI9904DA0 AM AMZN.COM/BILL WA	PO 2622 75 \$114.17

Transactions continued on next page

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



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
03/09	03/10	2443106242DAPNL5R	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	\$13.70
03/09	03/10	2469216242XNN3QDX	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	\$276.82
03/09	03/10	2469216242XNN3QQV	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	\$96.19
JIM ANDERSON				
TOTAL XXXXXXXXXXXXX5609				\$921.23
03/12	03/13	2469216272XSLNSYH	AMZN Mktp US*MI8TR29W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$56.93
TOM STOKOVAZ				
TOTAL XXXXXXXXXXXXX5807				\$56.93

REWARDS SUMMARY

REWARDS MESSAGES

PREVIOUS FIRSTCASH BALANCE	=	\$808.58	Congratulations, you are now earning 1.25% cash back]
DOLLARS EARNED THIS STATEMENT	+	\$147.85	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$956.43	

TOTAL *FINANCE CHARGE* PAID IN 2018 \$214.01

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

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

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

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