



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**  
March 21, 2019 to April 19, 2019

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$11,827.96
- Payments	\$11,827.96
- Other Credits	\$119.76
+ Purchases	\$8,663.80
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$8,544.04

**PAYMENT INFORMATION**

New Balance: \$8,544.04  
Minimum Payment Due: \$256.00  
Payment Due Date: **May 14, 2019**

*pmt made 5/14*  
*GF \$ 4808.02*  
*SF \$ 3736.02*

Account Number XXXX XXXX XXXX 1162  
Credit Limit \$30,000.00  
Available Credit \$20,922.00  
Statement Closing Date April 19, 2019  
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
04/12	04/12	74731203600XSLNND	PAYMENT - THANK YOU	\$11,827.96-
			TOTAL XXXXXXXXXXXXXXX1162	\$11,827.96-
03/20	03/21	24692162F2XFADT7B	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	1 \$40.40 ✓
03/20	03/22	24164072GKXYP6EED	CENEX AGFINITY07060619 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	2 \$41.85 ✓
03/21	03/22	24427332GLYHN7TGK	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	3 \$123.45 ✓

Transactions continued on next page

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

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15 3390 2000 VBUS 01A05547

4328

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



Account Number: XXXX XXXX XXXX 1162  
New Balance: \$8,544.04  
Minimum Payment Due: \$256.00  
Payment Due Date: **May 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 4328  
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 \_\_\_\_\_



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
03/26	03/27	24692162M2XZF2QL8	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	4 \$7.68 ✓
03/27	03/28	24692162N2XGQN2FX	Amazon.com*MW2FL5M40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5 \$98.34 ✓
03/28	03/29	24269752PS66GPH7D	MIDWEST BUS PARTS INC 763-2639227 MN MCC: 5533 MERCHANT ZIP: 55309	6 \$73.81 ✓
03/29	03/31	24427332RLYHNAFNF	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	7 \$125.00 ✓
03/29	04/01	24164072SKXYR2MY0	CENEX AGFINITY07060619 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	8 \$45.00 ✓
04/01	04/03	24431062WWQ1LZBW1	SAFEWAY FUEL #2666 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	9 \$39.70 ✓
04/04	04/05	24247602Z00XDF20R	SCHOOL BUS SALES CO WATERLOO IA MCC: 5533 MERCHANT ZIP: 50702	10 \$47.53 ✓
04/07	04/08	240552232RDQ4ZR6Q	SHERRY'S MARKET GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	11 \$75.00 ✓
04/08	04/09	2469216322XVJ3PG6	AMZN Mktp US*MW2BS3742 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12 \$39.88 ✓
04/08	04/10	24610433309FFX8PT	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	13 \$23.92 ✓
04/09	04/10	2469216332XQEEZHF	AMZN Mktp US*MW0AC0UV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14 \$43.96 ✓
04/10	04/11	244310535RQEBV0WA	OREILLY AUTO #3779 GREELEY CO MCC: 5533 MERCHANT ZIP: 80634	15 \$16.56 ✓
04/10	04/11	2473309352LZRA9P3	CO DRIVER SRVS ONLINE EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	16 \$9.97 ✓
04/11	04/12	244273335LYHN7QP2	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	17 \$39.50 ✓
04/12	04/14	244273336LYHNBQ0H	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	18 \$125.00 ✓
04/12	04/14	24610433709FEZPM7	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	19 \$50.73 ✓
04/15	04/17	244273339LYHN80Q1	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	20 \$97.40 ✓
			JAMES NYBLADE	
			TOTAL XXXXXXXXXXXXX4392	\$1,164.68
03/20	03/22	74789302G5AZNTW1E	OTC BRANDS, INC. 800-2280 CREDIT MCC: 5964 MERCHANT ZIP: 68137	Mandy PD 21 \$1.78- ✓
03/21	03/22	24431062G2DYXEB62	AMAZON.COM*MW3907PN1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 21616 22 \$36.13 ✓
03/22	03/24	24445002JBLKNDH5M	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	23 \$150.45 ✓
03/27	03/29	24789302P6KK3ZDM3	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PD 21656 24 \$165.49 ✓
03/30	03/31	24445002SBLKYB030	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 21662 25 \$39.38 ✓
04/03	04/05	24733342Y0FVDJ5T1	CREATIVE MATHEMATICS 707-826-2965 CA MCC: 8299 MERCHANT ZIP: 95521	PD 21661 26 \$88.00 ✓
04/04	04/05	24226382ZBLGZADGK	SAMSClub #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	27 \$109.78 ✓
04/04	04/05	24226382ZBLGZ705S	SAMSClub #4770 EVANS CO	28 \$204.64 ✓

Transactions continued on next page

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

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UNION COLONY SCH

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/05	04/07	24492152ZS1DRVM7N	MCC: 5300 MERCHANT ZIP: 80620 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PD 2667 29 \$35 ✓
04/08	04/09	2443105328B41LZM5	MCC: 8299 MERCHANT ZIP: 10003 ESSENTA SPECIALITY TAPE 708-488-1025 IL	PD 2665 30 \$34 ✓
04/08	04/09	2443106322DK52S3A	MCC: 5111 MERCHANT ZIP: 60130 AMZN MKTP US*MW8M959R2 AM AMZN.COM/BILL WA	PD 2668 31 \$340.3 ✓
04/10	04/11	2443106342DK3QV7E	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*MW30B6WU0 AMZN AMZN.COM/BILL WA	PD 2668 32 \$31.90 ✓
04/11	04/12	2405523352DJJH0XL	MCC: 5942 MERCHANT ZIP: 98109 WALMART.COM 8009666546 800-966-6546 AR	PD 1272 33 \$30.49 ✓
04/11	04/12	2405523352DJJH0XL	MCC: 5310 MERCHANT ZIP: 72716 WALMART.COM 8009666546 800-966-6546 AR	PD 1272 34 \$137.72 ✓
04/16	04/17	24445003B00MY96BZ	MCC: 5310 MERCHANT ZIP: 72716 USPS PO 0729520389 EVANS CO	35 \$21.70 ✓
04/18	04/19	24445003D00L7TB69	MCC: 9402 MERCHANT ZIP: 80620 USPS PO 0729520389 EVANS CO	36 \$10.85 ✓
			MCC: 9402 MERCHANT ZIP: 80620 KEN WILDENSTEIN	
			TOTAL XXXXXXXXXXXX2816	\$1,433.95
04/18	04/19	74445003Q8PPL05DS	MCC: 5411 MERCHANT ZIP: KING SOOPERS #0104 WINDSOR CO CREDIT	PD 1266 37 \$0.50 ✓
03/20	03/22	24202982G0EX8RW3L	MCC: 5943 MERCHANT ZIP: 29201 Jones School Supply Co., 800-845-1807 SC	SF 38 \$34.75 ✓
03/27	03/28	24013392N03QV6X2M	MCC: 5812 MERCHANT ZIP: ALBERTOS EXPRESS GREELEY CO	PD 2654 39 \$103.20 ✓
03/27	03/28	24226382P2LR3BX7Y	MCC: 5411 MERCHANT ZIP: 80634 WAL-MART #5051 GREELEY CO	PD 1259 40 \$52.37 ✓
03/27	03/28	24435652N61JYEZW4	MCC: 7399 MERCHANT ZIP: 22314 NAESP-PEAP 7035186241 VA	SF 41 \$165.00 ✓
03/29	03/31	24231682T2LR0K20Z	MCC: 5814 MERCHANT ZIP: 80228 SMASHBURGER #1495 LAKEWOOD CO	PD 1259 42 \$57.59 ✓
03/29	03/31	24231682T2LR0K22H	MCC: 5814 MERCHANT ZIP: 80228 SMASHBURGER #1495 LAKEWOOD CO	PD 1259 43 \$4.92 ✓
03/30	04/01	24497782SS66JPVP5	MCC: 5812 MERCHANT ZIP: SHERATON DENVER WEST F LAKEWOOD CO	PD 1259 44 \$207.00 ✓
03/31	04/02	24431062VWQ1MDP0R	MCC: 5542 MERCHANT ZIP: 80634 SAFEWAY FUEL #2666 GREELEY CO	PD 1259 45 \$17.72 ✓
04/02	04/03	24492152WLVST217M	MCC: 5192 MERCHANT ZIP: 97008 BULK BOOKSTORE 877-855-5956 OR	PD 2666 46 \$281.34 ✓
04/04	04/05	24492152YJHRTM24R	MCC: 8398 MERCHANT ZIP: 33408 LOGGERHEAD MARINELIFE STRIPE.COM FL	PD 1265 47 \$500.00 ✓
04/04	04/07	24431052Z5SZB9BNT	MCC: 8398 MERCHANT ZIP: 20036 OCEANA, INC 202-467-1972 DC	PD 1264 48 \$500.00 ✓
04/05	04/07	244310630WQ1PVH3A	MCC: 5411 MERCHANT ZIP: 80634 SAFEWAY #2666 GREELEY CO	PD 1271 49 \$163.31 ✓
04/06	04/07	244921530S1EH5XMX	MCC: 5943 MERCHANT ZIP: 92821 AVERY PRODUCTS 800-942-8379 CA	SF 50 \$137.70 ✓
04/09	04/10	2416407330GZSNZVJ	MCC: 3405 MERCHANT ZIP: 80631 ENTERPRISE RENT-A-CAR GREELEY CO	SF 51 \$367.79 ✓
			AUTO RENTAL DATE: 03/29/19	
04/13	04/14	2469216372XETVLLD	MCC: 5411 MERCHANT ZIP: 80634 APL*APPLE ONLINE STORE 800-676-2775 CA	basic SF exp 52 \$41.73 ✓

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
04/18	04/19	24445003Q8PPL05BQ	MCC: 5732 MERCHANT ZIP: 95014 KING SOOPERS #0104 WINDSOR CO	PO 1266 53 \$147.48 ✓
04/18	04/19	24493983Q0T3X4G0Z	MCC: 5411 MERCHANT ZIP: 80550 SOS REGISTRATION FEE 303-860-6962 CO MCC: 9399 MERCHANT ZIP: 80209 KEVIN ROUSE	DUOS 54 \$10.00 ✓
			TOTAL XXXXXXXXXXXXX9522	\$2,791.40
03/25	03/26	24427332LLYHN642M	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	55 \$57.00 ✓
04/02	04/03	24427332WLYHN7QAD	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	56 \$90.00 ✓
04/15	04/17	244273339LYHN80T5	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634 SHELBY FETZER	57 \$118.00 ✓
			TOTAL XXXXXXXXXXXXX1400	\$265.00
03/27	03/28	74692162N2XEYSQX9	ADM/SHOP DENVER MUSEUM DENVER CO CREDIT MCC: 8398 MERCHANT ZIP: 80205	PO 1234 58 \$45.00- ✓
03/28	03/29	74692162P2X93796T	MARRIOTT DENVER TECH C DENVER CO CREDIT MCC: 3509 MERCHANT ZIP: 80237 LODGING CHECK-IN DATE: 02/27/19	59 \$37.48- ✓
03/29	03/31	74692162R2XLD3WZM	ADM/SHOP DENVER MUSEUM DENVER CO CREDIT MCC: 8398 MERCHANT ZIP: 80205	PO 1234 60 \$35.00- ✓
03/21	03/22	24226382HBLGY1KBW	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	SF 601 \$53.05 ✓
03/21	03/22	24445002G8PP5Y7LY	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	SF 602 \$27.44 ✓
03/21	03/22	24692162G2Y1P53DK	Amazon.com*MW3TT1EA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2647 63 \$21.58 ✓
03/24	03/25	24692162K2XXKMR0D	AMZN Mktp US*MW3Q68PA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2652 64 \$71.00 ✓
03/25	03/27	24445002M5SATVWTV	HOBBY-LOBBY #0087 GREELEY CO MCC: 5945 MERCHANT ZIP: 80634	PO 1230 65 \$94.43 ✓
03/25	03/27	24906412L21J7QR9B	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	PO 1256 66 \$127.26 ✓
03/26	03/27	24445002NBLKJ1A0L	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PO 2655 67 \$144.78 ✓
03/26	03/27	24445002N00LM3V4J	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634	PO 1260 68 \$39.00 ✓
03/26	03/27	24692162M2X4G2D88	AMZN Mktp US*MW7B330A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 1262 69 \$24.53 ✓
03/26	03/27	24692162M2X716MZT	AMZN Mktp US*MW8S53X70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 1262 70 \$70.18 ✓
03/27	03/29	24639232PS66EGNMD	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222	71 \$103.68 ✓
03/28	03/29	24431062P2DK0EYTP	AMZN MKTP US*MW8JY8GT2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 1262 72 \$20.78 ✓
03/29	03/31	24692162R2XNRS3PY	AMZN Mktp US*MW02B98F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2658 73 \$8.59 ✓
03/29	03/31	24692162R2XTJB7RZ	Amazon.com*MW9EQ6XU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2658 74 \$20.53 ✓

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
03/30	03/31	24692162T2X95GW7G	AMZN Mktp US*MW08M2V82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 21658 75 \$52.93 ✓
04/03	04/04	24226382Y2LR8RSBY	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	76 \$17.34 ✓
04/03	04/04	24431062Y2DYT54R8	AMAZON.COM*MW58Z4DH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	77 \$180.00 ✓
04/03	04/04	24493982XM4E21140	GREELEY RECREATION GREELEY CO MCC: 9399 MERCHANT ZIP: 80631	SF 78 \$75.00 ✓
04/04	04/05	24692162Y2X60A465	Amazon.com*MW40N3QN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 21663 79 \$6.05 ✓
04/06	04/07	244450031BLKZRVL6	SAMS CLUB #6633 FT. COLLINS CO MCC: 5300 MERCHANT ZIP: 80525	PD 1267 80 \$279.90 ✓
04/09	04/09	2443106332DJLWHVK	AMZN MKTP US*MW3W569I2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	81 \$23.99 ✓
04/09	04/09	2469216332X523BE1	AMZN Mktp US*MW3Z92RK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 21663 82 \$16.74 ✓
04/11	04/12	2469216352XL237R3	Amazon.com*MZ1I26CJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 21673 83 \$72.51 ✓
04/12	04/14	2422638372LR17NRJ	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	84 \$272.31 ✓
04/12	04/14	2449398360T39FJ21	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	PD 21690 85 \$175.98 ✓
04/12	04/14	2469216362X68YA9Z	AMZN Mktp US*MZ3MY3FI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 21673 86 \$79.98 ✓
04/16	04/17	24431063A2DYL077W	AMZN MKTP US*MZ51L9370 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 21614 87 \$45.00 ✓
04/16	04/18	24639233BS66FYDSM	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222	88 \$103.68 ✓
04/17	04/18	24226383QBLH0H4QG	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PD 1276 89 \$363.28 ✓
04/18	04/19	24445003Q8PPL06AA	CITY MARKET #0446 GRANBY CO MCC: 5411 MERCHANT ZIP: 80446	PD 1276 90 \$63.37 ✓
ANGIE EMMONS				
TOTAL XXXXXXXXXXXX1175 \$2,537.41				
04/08	04/09	244921532JHY64QAT	NFHSNETWORK.COM HTTPSNFHSNETW GA MCC: 8641 MERCHANT ZIP: 30341	SF 91 \$9.95 ✓
04/16	04/17	24445003A8PPD372X	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	SF 92 \$2.78 ✓
JEMIAH FOWLER				
TOTAL XXXXXXXXXXXX5537 \$12.73				
03/25	03/26	24269792M010223RZ	SANTIAGOS MEXICAN REST GREELEY CO MCC: 5812 MERCHANT ZIP:	93 \$54.58 ✓
04/04	04/07	24431062Z02ZHREHS	RED LOBSTER 0484 GREELEY CO MCC: 5812 MERCHANT ZIP: 80631	94 \$28.93 ✓
04/05	04/07	24692162Z2XZMS4FJ	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109	DUOS 95 \$119.00 ✓
JIM ANDERSON				
TOTAL XXXXXXXXXXXX5609 \$202.51				

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
03/29	03/31	24692162R2XW1WWWR	AMZN Mktp US*MW6FP1V52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	MLO 96 \$40.36 ✓
04/16	04/17	24055233A2DYJBZMT	COUNTERTRADE PRODUCTS 303-424-9710 CO MCC: 5045 MERCHANT ZIP: 80003	MLO 97 \$96.00 ✓
			TOM STOKOVAZ	
			TOTAL XXXXXXXXXXXXX5807	\$136.36

**REWARDS SUMMARY**

**REWARDS MESSAGES**

PREVIOUS FIRSTCASH BALANCE	=	\$956.43	Congratulations, you are now earning 1.25% cash back]
DOLLARS EARNED THIS STATEMENT	+	\$106.80	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$1,063.23	

**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

\*\*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

VISA

CHASE

Cardholder Name: Mr. John Doe  
Address: 123 Main St, City, State, Zip

Statement Period: 03/2024 - 04/2024

Statement Balance: \$1,234.56

Payments: \$500.00

Charges: \$1,500.00

New Balance: \$734.56

REPAYMENT SCHEDULE

Month	Payment	Balance
03/2024	\$500.00	\$734.56
04/2024	\$500.00	\$234.56
05/2024	\$234.56	\$0.00

YOUR CARD COMPANY

Card No: 1234 5678 9010 1112

Expire: 12/31/24 - 12/31/25

CVV: 123

STATEMENT SUMMARY

Total Amount Due: \$734.56

Description	Amount
Statement Balance	\$1,234.56
Payments	(\$500.00)
Charges	\$1,500.00
<b>New Balance</b>	<b>\$734.56</b>

