



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
April 20, 2019 to May 20, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$8,544.04
- Payments	\$8,544.04
- Other Credits	\$3,348.02
+ Purchases	\$15,942.56
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$12,594.54

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$17,346.00
Statement Closing Date May 20, 2019
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$12,594.54
Minimum Payment Due: \$378.00
Payment Due Date: June 14, 2019

7759.30 JIF
4835.24 SA
12594.54

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/14	05/14	74731204700XSRYM	PAYMENT - THANK YOU	\$4,808.02-
05/14	05/14	74731204700XSRYM	PAYMENT - THANK YOU	\$3,736.02-
05/17	05/17	F33900049000A5VYM	AN ADJUSTMENT TO YOUR ACCOUNT	\$1,635.38-
TOTAL XXXXXXXXXXXXXXX1162				\$10,179.42-

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 190520 0

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15 3390 2000 VBUS 01AD5547

4646

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$12,594.54
Minimum Payment Due: \$378.00
Payment Due Date: June 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
2000 CLUBHOUSE DR
GREELEY CO 80634-3643

4646
N105



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
05/10	05/12	7443106422D9PKPE8	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	1 \$28.09- ✓
04/22	04/23	24427333GLYHN7ZL3	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	2 \$125.00 ✓
04/22	04/23	24431053HRQEVEPL	OREILLY AUTO #3779 GREELEY CO MCC: 5533 MERCHANT ZIP: 80634	3 \$46.27 ✓
04/23	04/24	24427333HLYHN7S2L	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	4 \$41.00 ✓
04/23	04/24	24427333HLYHN7S8J	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	5 \$125.00 ✓
04/25	04/28	24610433L09FQ3TJM	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	6 \$42.06 ✓
04/27	04/29	24427333NLM7RRMR8	BIG D #50 FT. COLLINS CO MCC: 5542 MERCHANT ZIP: 80528	7 \$75.00 ✓
04/30	05/01	24427333RLYHMMKMZ	KUM & GO #0305 EVANS CO MCC: 5542 MERCHANT ZIP: 80026	8 \$125.00 ✓
05/06	05/07	24427333YLYHN7K40	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	9 \$125.00 ✓
05/07	05/09	244310640WQ1N7LY8	SAFEWAY FUEL #2666 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	10 \$46.50 ✓
05/08	05/09	2443106402DZ4WGM6	AMZN MKTP US*MN1T70O20 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11 \$140.45 ✓
05/10	05/12	244273342LYHNDVK2	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	12 \$125.00 ✓
05/12	05/14	2442733453FR90V1V	CORNER STORE 0641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	13 \$73.00 ✓
05/13	05/14	244273345LYHN8JLQ	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	14 \$125.00 ✓
05/13	05/14	244273345LYHN8KKS	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	15 \$113.25 ✓
JAMES NYBLADE				
TOTAL XXXXXXXXXXXX4392 \$1,299.44 <i>OK</i>				
04/18	04/21	24765183D0VYNGMJV	JOLLY LEARNING LTD 800-488-2665 VT MCC: 5192 MERCHANT ZIP: 05495	<i>PO 2677</i> 16 \$127.55 ✓
04/19	04/21	24431063D2DJNJHV7	AMZN MKTP US*MZ7V981F0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	<i>PO 2677A</i> 17 \$78.93 ✓
04/20	04/21	24431063E2DYRW8SN	AMAZON.COM*MZ4WT3PI0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	<i>PO 2678</i> 18 \$48.99 ✓
04/24	04/24	24692163J2XMZG174	Really Good * 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	<i>PO 2677</i> 19 \$81.85 ✓
04/24	04/25	24431063J2DJPQEEF	AMZN MKTP US*MZ0IJ85R0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	<i>PO 2675</i> 20 \$42.36 ✓
04/25	04/25	24692163K2XDGFVV4	AMZN MktP US*MZ2XH06J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	<i>PO 2675</i> 21 \$21.99 ✓
04/30	05/01	24492153RLWL717X3	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	<i>PO 2680</i> 22 \$154.00 ✓
05/02	05/03	24431063S2DK5YF4T	AMZN MKTP US*MZ2L32Y71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23 \$23.77 ✓
05/02	05/05	24789303VD7R3WJYG	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	<i>PO 2689</i> 24 \$115.87 ✓
05/03	05/05	24013393V00QB1ZYG	REDS DOGS & DONUTS GREELEY CO	25 \$18.48 ✓

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
05/03	05/05	24445003V8PPV1EME	MCC: 5814 MERCHANT ZIP: KING SOOPERS #0032 GREELEY CO	PO 2682 26 ✓\$17.35 ✓
05/03	05/05	24445003WEJ460JGG	MCC: 5411 MERCHANT ZIP: 80631 LITTLE CAESARS 3154-0012 EVANS CO	PO 2681 27 ✓\$42.00 ✓
05/07	05/08	244450040BLKNJERL	MCC: 5814 MERCHANT ZIP: 80620 SAMS CLUB #4770 EVANS CO	PBIS 28 ✓\$233.54 ✓
05/07	05/08	244450040BLKNJESY	MCC: 5300 MERCHANT ZIP: 80620 SAMS CLUB #4770 EVANS CO	PBIS 29 ✓\$130.76 ✓
05/08	05/08	244921540JHVXXVSW	MCC: 5300 MERCHANT ZIP: 80620 JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	PO 2695 30 ✓\$49.29 ✓
05/08	05/08	244921540LS9SWWF1	MCC: 5691 MERCHANT ZIP: 19801 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PO 2700 31 ✓\$130.90 ✓
05/07	05/09	244310640WQ1R5A3P	MCC: 8299 MERCHANT ZIP: 10003 SAFEWAY #2666 GREELEY CO	PO 2735 32 ✓\$86.65 ✓
05/08	05/09	240133940010LZ8GW	MCC: 5411 MERCHANT ZIP: 80634 REDS DOGS & DONUTS GREELEY CO	PO 2737 33 ✓\$201.41 ✓
05/08	05/09	2469216402XFX4T2W	MCC: 5814 MERCHANT ZIP: AMZN Mktp US*MN2B35OM2 Amzn.com/bill WA	PO 2676 34 ✓\$39.33 ✓
05/09	05/09	2469216412XN0DP88	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MN2VU3F70 Amzn.com/bill WA	PO 2696 35 ✓\$76.71 ✓
05/09	05/10	2443106412DK01YHA	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*MN0NQ2T31 AMZN AMZN.COM/BILL WA	PO 2709 36 ✓\$97.89 ✓
05/10	05/12	2416407434335PYFJ	MCC: 5942 MERCHANT ZIP: 98109 OLIVE GARDEN #00015834 GREELEY CO	PO 2734 37 ✓\$432.85 ✓
05/10	05/12	2469216422XM8V50S	MCC: 5812 MERCHANT ZIP: AMZN Mktp US*MN6PA3LS2 Amzn.com/bill WA	PO 2696 38 ✓\$65.34 ✓
05/11	05/12	2469216432Y196VRK	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*MN4CD7Z80 Amzn.com/bill WA	PO 2696 39 ✓\$94.49 ✓
05/09	05/13	2473334440V0J9SSW	MCC: 5942 MERCHANT ZIP: 98109 CREATIVE MATHEMATICS 707-826-2965 CA	PO 2685 40 ✓\$127.30 ✓
05/13	05/14	242263846BLH089RX	MCC: 8299 MERCHANT ZIP: 95521 WAL-MART #0980 GREELEY CO	PO 2720 41 ✓\$104.88 ✓
05/14	05/15	242316847BLKX62SY	MCC: 5411 MERCHANT ZIP: 80631 DAIRY QUEEN #42022 GREELEY CO	PO 2736 42 ✓\$75.31 ✓
05/15	05/17	244450048EJ11GYTL	MCC: 5814 MERCHANT ZIP: 80634 KING SOOPERS #5032 970-353-9660 CO	PO 2702 43 ✓\$28.05 ✓
05/16	05/17	2473309482BWRDKBS	MCC: 5411 MERCHANT ZIP: 80631 BLACKJACK PIZZA GREELEY CO	PO 2733 44 ✓\$105.18 ✓
05/17	05/19	2400958495SQT2PZQ	MCC: 5812 MERCHANT ZIP: SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	45 ✓\$48.95 ✓
05/17	05/19	24431064A2DJJDTFX	MCC: 5942 MERCHANT ZIP: 32746 AMAZON.COM*MN0T69H91 AMZN AMZN.COM/BILL WA	PO 2707 46 ✓\$61.73 ✓
05/17	05/20	24789304BG04AL71B	MCC: 5942 MERCHANT ZIP: 98109 OTC BRANDS, INC. 800-2280475 NE	PO 2706 47 ✓\$92.14 ✓
			MCC: 5964 MERCHANT ZIP: 68137 KEN WILDENSTEIN	
			TOTAL XXXXXXXXXXXXX2816	\$3,055.84

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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
04/29	05/01	74906413P239YDKW6	WPY*RMD Key Club 855-4693 CREDIT MCC: 8699 MERCHANT ZIP: 94063	PO 1227 48 \$1,200.00- ✓
05/02	05/02	74692163S2XJA2N8H	APL*APPLE ONLINE STORE 800-676- CREDIT MCC: 5732 MERCHANT ZIP: 95014	SF 49 \$41.73- ✓
04/22	04/23	24226383HBLH47LG2	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PO 2679 50 \$45.88 ✓
04/25	04/26	24072803K2LR7ZVXA	JOANN STORES #2124 LOVELAND CO MCC: 5949 MERCHANT ZIP: 80538	PO 2595 51 \$5.52 ✓
04/26	04/28	24492153LS17WN4F0	CNS NOTARY 970-581-1805 TX MCC: 8299 MERCHANT ZIP: 75238	52 \$45.00 ✓
04/27	04/28	24055233N2MBPN8KM	KNOWLEDGE BOUND WINDSOR CO MCC: 5999 MERCHANT ZIP: 80550	PO 2595 53 \$9.99 ✓
04/27	04/28	24072803M2LR896R3	JOANN STORES #2124 LOVELAND CO MCC: 5949 MERCHANT ZIP: 80538	PO 2595 54 \$9.00 ✓
04/27	04/28	24072803M2LR897PH	JOANN STORES #2124 LOVELAND CO MCC: 5949 MERCHANT ZIP: 80538	PO 2595 55 \$4.50 ✓
04/27	04/28	24692163M2XGQLHBO	MAGNATAGVISIBLESYSTEMS 315-986-3531 NY MCC: 5099 MERCHANT ZIP: 14502	56 \$49.05 ✓
04/29	04/30	24275393PS66GM0BF	PRESTWICK HOUSE 302-6592070 DE MCC: 5942 MERCHANT ZIP: 19977	PO 2683 57 \$24.99 ✓
04/29	04/30	24445003R00LMNH1R	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634	PO 1292 58 \$23.54 ✓
04/29	04/30	24492153PLSNHV9ZH	BULK BOOKSTORE 877-855-5956 OR MCC: 5192 MERCHANT ZIP: 97008	PO 2690 59 \$101.25 ✓
04/30	05/01	24327433RQRR889EE	EILEENS COLOSSAL COOKIES GREELEY CO MCC: 5812 MERCHANT ZIP:	SF 60 \$1,024.00 ✓
04/30	05/02	24789303TQSZRZDTM	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PO 1286 61 \$285.24 ✓
05/02	05/05	24445003V5SB1EBMM	HOBBY-LOBBY #0087 GREELEY CO MCC: 5945 MERCHANT ZIP: 80634	PO 1278 62 \$85.19 ✓
05/05	05/05	24692163X2XDHFPX6	EXPEDIA 7432163197200 EXPEDIA.COM WA MCC: 4722 MERCHANT ZIP: 98004	63 \$146.90 ✓
05/04	05/06	24431053X5SYMAH7N	OCEANA, INC 202-467-1972 DC MCC: 8398 MERCHANT ZIP: 20036	PO 1264 64 \$500.00 ✓
05/07	05/09	244310640LKT4TY97	PUEBLO CANDLEWOOD SUITES PUEBLO CO MCC: 3559 MERCHANT ZIP: 81008 LODGING CHECK-IN DATE: 03/28/19	65 \$542.93 ✓
05/08	05/09	2469216412XPD7NN4	MICHAELS STORES 5713 GREELEY CO MCC: 5970 MERCHANT ZIP: 80634	PO 1295 66 \$122.10 ✓
05/09	05/09	244921541LY3E7PRS	HOTELTONIGHTDAYS INN 8002082949 CA MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 05/07/19	67 \$73.00 ✓
05/09	05/09	244921541LY3FPJLW	HOTELTONIGHTQUALITY I 8002082949 CA MCC: 7011 MERCHANT ZIP: 94103 LODGING CHECK-IN DATE: 05/08/19	68 \$588.00 ✓
				TOTAL XXXXXXXXXX9522 \$2,444.35
04/29	05/01	74906413P239YDKWN	WPY*RMD Key Club 855-4693 CREDIT MCC: 8699 MERCHANT ZIP: 94063	PO 1229 69 \$240.00- ✓
05/02	05/05	74445003V5SB1EQ05	HOBBY-LOBBY #0087 GREELEY CO CREDIT MCC: 5945 MERCHANT ZIP:	PO 1278 70 \$6.28- ✓
04/23	04/24	24431063H2DK4R622	AMAZON.COM*MZ5AG2PT2 AMZN AMZN.COM/BILL WA	PO 2684 71 \$38.84 ✓

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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
04/23	04/24	24431063J2DJZ771N	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*MZ1M185W0 AMZN AMZN.COM/BILL WA	PO 2684 72 \$27.88 ✓
04/24	04/26	24445003K5SB36SKW	MCC: 5942 MERCHANT ZIP: 98109 HOBBY-LOBBY #0087 GREELEY CO	PO 1284 73 \$11.22 ✓
04/25	04/26	24431063K2DYYNV62	MCC: 5945 MERCHANT ZIP: 80634 AMAZON.COM*MZ3645VY2 AMZN AMZN.COM/BILL WA	PO 2684 74 \$13.99 ✓
04/27	04/28	24733093M2BWRMG1K	MCC: 5942 MERCHANT ZIP: 98109 BLACKJACK PIZZA GREELEY CO	PO 1283 75 \$36.54 ✓
04/28	04/30	24767893PQEZA6ZE9	MCC: 5812 MERCHANT ZIP: TRUE LIGHT PRODUCTIONS 800-4498012 CO	PO 1287 76 \$300.00 ✓
04/29	04/30	24226383R2LR818HP	MCC: 5732 MERCHANT ZIP: WAL-MART #5051 GREELEY CO	PO 1277 77 \$59.51 ✓
04/29	05/01	24445003R5SASK08A	MCC: 5411 MERCHANT ZIP: 80634 HOBBY-LOBBY #0087 GREELEY CO	PO 1278 78 \$102.91 ✓
04/30	05/01	24431063R2DYHTS5A	MCC: 5945 MERCHANT ZIP: 80634 AMZN MKTP US*MZ2A612R0 AM AMZN.COM/BILL WA	PO 2687 79 \$396.92 ✓
04/30	05/01	24445003TBLKJ7KHF	MCC: 5942 MERCHANT ZIP: 98109 WM SUPERCENTER #5051 GREELEY CO	PO 2421 80 \$89.02 ✓
04/30	05/01	24493983R0T2HMLCS	MCC: 5411 MERCHANT ZIP: 80634 SOS REGISTRATION FEE 303-860-6962 CO	81 \$10.00 ✓
05/01	05/02	24431063T2DK7PART	MCC: 9399 MERCHANT ZIP: 80209 AMZN MKTP US*MZ3QM5K10 AM AMZN.COM/BILL WA	PO 2687 82 \$129.14 ✓
05/01	05/02	24445003SBLKK11LD	MCC: 5942 MERCHANT ZIP: 98109 WM SUPERCENTER #4599 TIMNATH CO	PO 1277 83 \$96.38 ✓
05/02	05/03	24445003S8PPF8GGV	MCC: 5411 MERCHANT ZIP: 80547 KING SOOPERS #0117 GREELEY CO	PO 2692 84 \$15.70 ✓
05/03	05/05	24431063V61JTGABE	MCC: 5411 MERCHANT ZIP: 80634 KIWANIS INTERNATIONAL 317-875-8755 IN	PO 1279 85 \$54.07 ✓
05/06	05/07	24445003Z00KSW49Y	MCC: 5699 MERCHANT ZIP: 46268 USPS PO 0739600401 GREELEY CO	postage 86 \$65.69 ✓
05/07	05/08	24164073Z2LRGXNNQ	MCC: 9402 MERCHANT ZIP: 80634 TARGET 00018135 GREELEY CO	PO 1289 87 \$20.18 ✓
05/07	05/08	24431063Z2DK00WRW	MCC: 5310 MERCHANT ZIP: 80634 AMZN MKTP US*MN2ZE23J1 AM AMZN.COM/BILL WA	PO 2693 88 \$26.98 ✓
05/07	05/08	24431063Z2DYPK8B9	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MN6W37C02 AM AMZN.COM/BILL WA	PO 2693 89 \$87.48 ✓
05/07	05/09	2413746402XH1N9NM	MCC: 5942 MERCHANT ZIP: 98109 OFFICE DEPOT #2161 GREELEY CO	1288 PO 1290 90 \$184.03 ✓
05/08	05/09	2469216402XDQY27R	MCC: 5943 MERCHANT ZIP: 80634 AMZN MktP US*MN7E62N11 Amzn.com/bill WA	1289 PO 2693 91 \$13.88 ✓
05/08	05/09	2469216402XFH4RHG	MCC: 5942 MERCHANT ZIP: 98109 AMZN MktP US*MN8S06O70 Amzn.com/bill WA	PO 2693 92 \$12.42 ✓
05/08	05/09	2469216402XQG3SEP	MCC: 5942 MERCHANT ZIP: 98109 AMZN MktP US*MN0OM7381 Amzn.com/bill WA	PO 2701 93 \$5.13 ✓
05/09	05/10	2443106412DJN105X	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*MN7675430 AMZN AMZN.COM/BILL WA	PO 2701 94 \$107.72 ✓
05/09	05/10	2444500418PPD29BL	MCC: 5942 MERCHANT ZIP: 98109 KING SOOPERS #0011 GREELEY CO	PO 2614 95 \$36.67 ✓
05/13	05/14	244921545MHAV3WS6	MCC: 5411 MERCHANT ZIP: 80634 SQ *THE BLUE MUG CO GREELEY CO	96 \$11.85 ✓
			MCC: 5812 MERCHANT ZIP: 80634	

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
05/13	05/14	244939845M476R1A2	GREELEY RECREATION GREELEY CO MCC: 9399 MERCHANT ZIP: 80631	SF 97 \$364.00 ✓
05/13	05/16	2444500475SB2Z907	U-HAULSTERLING HASTING AN GREELEY CO MCC: 7513 MERCHANT ZIP: 80631	PD 1310 98 \$83.56 ✓
05/15	05/16	2443106472DYP6Q0G	AMAZON.COM*MN5JW7E92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 2704 99 \$284.98 ✓
05/16	05/17	2469216482X624P1W	AMZN Mktp US*MN1P050V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2711 100 \$20.60 ✓
05/16	05/17	2469216482X7EAWK6	AMZN Mktp US*MN2I760R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2711 101 \$198.76 ✓
05/16	05/17	2469216482X7RLHNW	Prime Video*MN78A5052 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109	102 \$5.99 ✓
05/18	05/19	24692164A2XDV77Z3	AMZN Mktp US*MN2JT5GW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2711 103 \$24.70 ✓
ANGIE EMMONS				
TOTAL XXXXXXXXXXXX1175 \$2,690.46				
04/25	04/26	24445003K2XAV3JA0	TST* INTA JUICE - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	104 \$67.50 ✓
04/30	05/01	24275393RS66QDHJE	NORDYS BBQ & GRILL LOVELAND CO MCC: 5812 MERCHANT ZIP:	SF 105 \$83.23 ✓
05/08	05/09	244921540JHXGHNQZ	NFHSNETWORK.COM HTTPSNFHSNETW GA MCC: 8641 MERCHANT ZIP: 30341	SF 106 \$9.95 ✓
JEMIAH FOWLER				
TOTAL XXXXXXXXXXXX5537 \$160.68				
05/07	05/09	2420298400EX9QA79	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	SF 107 \$39.50 ✓
05/09	05/10	244273341LYHN93J5	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	108 \$69.37 ✓
JEMIAH FOWLER 2				
TOTAL XXXXXXXXXXXX5725 \$108.87				
05/02	05/05	74431063V11GW8SYX	HILTON GARDEN INN DENVER DENVER CREDIT MCC: 3604 MERCHANT ZIP: 80237	SF 109 \$28.19 ✓
05/10	05/12	7469216432X75L5BG	CINEMARK THEATRES 346 GREELEY CO CREDIT MCC: 7832 MERCHANT ZIP: 80631	SF 110 \$130.50 ✓
04/20	04/21	24431063E60V49AN4	MINISPORTSBALLS.COM 813-972-1460 FL MCC: 2741 MERCHANT ZIP: 33647	PD 1275 111 \$278.05 ✓
04/24	04/26	24431063K11GZFKRF	HILTON GARDEN INN DENVER DENVER CO MCC: 3604 MERCHANT ZIP: 80237	SF 112 \$207.19 ✓
04/26	04/28	24431063MWQ1RZ7LB	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	113 \$89.98 ✓
04/27	04/28	24164073M42SRM5XH	OLIVE GARDEN #00015834 GREELEY CO MCC: 5812 MERCHANT ZIP:	114 \$60.06 ✓
05/03	05/05	24431063WWQ1V305Z	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	115 \$96.28 ✓
05/04	05/05	24692163W2Y0SMD7N	TM *COLORADO ROCKIES 303-762-5491 CA MCC: 7922 MERCHANT ZIP: 90010	116 \$141.00 ✓
05/07	05/09	2469216402XAR2KKH	CINEMARK THEATRES 346 GREELEY CO	SF 117 \$819.25 ✓

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
05/08	05/09	24493984061LTW79W	MCC: 7832 MERCHANT ZIP: 80631 SELMAS STORE GREELEY CO	PO 1268 118 \$425.00 ✓
05/09	05/10	24445004200L6GG55	MCC: 7991 MERCHANT ZIP: 80631 USPS PO 0739600401 GREELEY CO	PO 2698 119 \$550.00 ✓
05/10	05/12	244450043BLL2210W	MCC: 9402 MERCHANT ZIP: 80634 WM SUPERCENTER #5051 GREELEY CO	PO 1280 120 \$18.39 ✓
05/10	05/12	247554243JM8LM8LR	MCC: 5411 MERCHANT ZIP: 80634 PELICAN LAKES RESTAURANT WINDSOR CO	PO 1305 121 \$500.00 ✓
05/11	05/12	2473309432QB9N6T4	MCC: 5812 MERCHANT ZIP: BLACKJACK PIZZA2 GREELEY CO	BASIC SF 122 \$173.68 ✓
05/13	05/14	2422638462LR4TXAT	MCC: 5812 MERCHANT ZIP: WAL-MART #5051 GREELEY CO	PO 1289 123 \$20.88 ✓
05/14	05/15	2444500468PP2SDGK	MCC: 5411 MERCHANT ZIP: 80634 KING SOOPERS #0011 GREELEY CO	PO 2692 124 \$11.35 ✓
05/14	05/15	244450047BLKNVS4G	MCC: 5411 MERCHANT ZIP: 80634 WM SUPERCENTER #5051 GREELEY CO	PO 2714 125 \$51.66 ✓
05/14	05/15	2473309462BNVN604	MCC: 5812 MERCHANT ZIP: BLACKJACK PIZZA GREELEY CO	PO 1304 126 \$261.24 ✓
05/15	05/16	245123947S66MJEN5	MCC: 5999 MERCHANT ZIP: AWARD ALLIANCE LLC GREELEY CO	PO 1301 127 \$271.70 ✓
05/15	05/16	2469216482XS5AYQA	MCC: 5970 MERCHANT ZIP: 80634 MICHAELS STORES 5713 GREELEY CO	PO 1295 128 \$21.41 ✓
05/17	05/19	244921549LR34VLJ2	MCC: 8299 MERCHANT ZIP: 10003 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PO 2715 129 \$4.29 ✓
JIM ANDERSON				
TOTAL XXXXXXXXXXXXX5609 \$3,842.72				
05/07	05/08	7443106402D9VPLHK	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT	130 \$37.85 ✓
04/30	05/01	24055233R2DJJVLX1	MCC: 5942 MERCHANT ZIP: 98109 COUNTERTRADE PRODUCTS 303-424-9710 CO	131 \$291.00 ✓
05/02	05/03	24431063V2DZ16J5R	MCC: 5045 MERCHANT ZIP: 80003 AMZN MKTP US*MZ6671U10 AM AMZN.COM/BILL WA	PO 2697 132 \$44.95 ✓
05/05	05/05	24431063X2DZ29WDK	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MZ83H1130 AM AMZN.COM/BILL WA	133 \$44.91 ✓
TOM STOKOVAZ				
TOTAL XXXXXXXXXXXXX5807 \$343.01				
05/08	05/12	F33900044000IXFRL	PIZZA HUT 012943 ALBUQUERQUE NM	\$122.55 ✓
05/10	05/12	F33900044000IXFRL	HOTELTONIGHTALBUQUERQ 8002082949 CA	\$162.00 ✓
KEVIN ROUSE				
TOTAL XXXXXXXXXXXXX0161 \$284.55				

REWARDS SUMMARY

REWARDS MESSAGES

PREVIOUS FIRSTCASH BALANCE	=	\$1,063.23	Congratulations, you are now earning 1.25% cash back!
DOLLARS EARNED THIS STATEMENT	+	\$177.87	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$1,241.10	

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



UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

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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REKAPITULASI PERUSAHAAN

Rekapitulasi perusahaannya meliputi (1) perusahaannya dan (2) perusahaannya

No. Urut	Nama Perusahaan	Jumlah Pemegang Saham	Jumlah Saham	Nilai Saham
01	PT. ABC	1000	1000000	1000000000
02	PT. DEF	2000	2000000	2000000000

1000

Rekapitulasi perusahaannya meliputi (1) perusahaannya dan (2) perusahaannya

