



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
July 20, 2019 to August 20, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$15,210.42
- Payments	\$15,210.42
- Other Credits	\$1,764.71
+ Purchases	\$17,576.76
+ Cash Advances	\$0.00
+ Fees Charged	\$0.24
+ Interest Charged	\$0.00
= New Balance	\$15,812.29

Account Number XXXX XXXX XXXX 1162
 Credit Limit \$30,000.00
 Available Credit \$13,221.00
 Statement Closing Date August 20, 2019
 Days in Billing Cycle 32

PAYMENT INFORMATION

New Balance: \$15,812.29
 Minimum Payment Due: \$474.00
 Payment Due Date: **September 14, 2019**

WJF 11172.45
SF 4639.84

\$15812.29

MESSAGES

ATTENTION: Please see next page of this statement for important fee change information on your credit card beginning October 1, 2019.

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

5547 0001 BHH 001 7 13 190820 0
FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1162
 New Balance: \$15,812.29
 Minimum Payment Due: \$474.00
 Payment Due Date: **September 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 4349
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



1-2

BHH

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 _____



MESSAGES (continued)

Effective October 1, 2019, the International Transaction Fee that is assessed on foreign transactions will be increased from 2% to 3%. This fee is assessed any time a card transaction is conducted outside of the 50 United States (including internet merchants). If assessed, the fee will be described in your periodic statement for the billing cycle in which the transaction occurred, and become part of your new balance. The Late Fee for late credit card payments will increase to a maximum of \$35.00. If your balance owing is less than \$20.00, this fee will now be waived.

As a reminder, international transaction fees are waived if you have a FirstClass travel rewards program. You have the right to cancel your account before these changes go into effect. If you have questions, please contact us at 1-800-964-3444.

Revised Terms as of October 1, 2019

International Transaction Fee

FirstClass Rewards: **None**

FirstCash Rewards: **3%** of the U.S. dollar amount of the transaction, whether originally made in U.S. dollars or converted from a foreign currency

Late Payment Fee: Up to **\$35.00** (waived for balances owing <\$20.00)

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/06	08/06	74731206S00XSTJY6	PAYMENT - THANK YOU	\$14,469.44-
08/06	08/06	74731206S00XSTJY6	PAYMENT - THANK YOU	\$740.98-
TOTAL XXXXXXXXXXXX1162				\$15,210.42-
08/20	08/20		FIRSTCASH REWARD DOLLARS ISSUED	\$1,764.71- ✓
07/22	07/23	24427336BM82LTK7P	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	1 \$100.00 ✓
07/23	07/24	24692166Q2X4RK59Q	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	2 \$20.25 ✓
07/23	07/24	24692166Q2X8XFKNF	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	3 \$17.20 ✓
07/24	07/25	24493986E8B39KQX8	PIONEER SAND CO HQ COLORADO SPRI CO MCC: 5039 MERCHANT ZIP: 80918	4 \$737.75 ✓
07/25	07/25	24493986E6061F32A	COG PERMITS 970-350-9802 CO MCC: 9399 MERCHANT ZIP: 80631	5 \$153.25 ✓
07/24	07/26	24427336E3FR91GW0	CORNER STORE 0641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	6 \$41.20 ✓
07/26	07/28	24431066FWHL2J7QW	SHERWIN WILLIAMS 707435 GREELEY CO MCC: 5231 MERCHANT ZIP: 80634	7 \$150.05 ✓
07/26	07/28	24431066F2DJZS91X	AMAZON.COM*MA2VP3E32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8 \$194.97 ✓
07/26	07/28	24431066F2DYRXN6J	AMAZON.COM*MA5Q69EG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9 \$112.00 ✓
07/29	07/31	24610436K09FHR5WK	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	10 \$189.00 ✓
07/30	07/31	24692166K2XJ4FWFB	AMZN Mktp US*MA3EE1X62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11 \$189.99 ✓
07/31	08/01	24093186L8AHFJY9A	MY WHITEBOARDS.COM 508-842-6200 MA MCC: 5964 MERCHANT ZIP: 01545	12 \$53.60 ✓
07/31	08/01	24493986L8B39KQJT	PIONEER SAND CO HQ COLORADO SPRI CO MCC: 5039 MERCHANT ZIP: 80918	13 \$702.81 ✓
07/31	08/01	24692166L2Y1HVEB0	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	14 \$79.32 ✓
08/01	08/02	24431066M2DJTTNTX	AMAZON.COM*MA52F8PQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15 \$273.48 ✓
08/02	08/04	24427336P3FR921HN	CORNER STORE 0641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	16 \$41.00 ✓
08/02	08/04	24692166N2XQKH95M	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	17 \$68.15 ✓
08/08	08/09	24692166W2Y16F9PJ	LOWES #01812* GREELEY CO	18 \$43.66 ✓

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
08/09	08/11	24692166Y2X4GGT37	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	19 \$22.45 ✓
08/12	08/13	2469216702XERS5QP	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	20 \$46.10 ✓
08/13	08/14	2473309722LZX2VQ4	MCC: 5200 MERCHANT ZIP: 80631 CO DRIVER SRVS ONLINE EGOV.COM CO	21 \$9.97 ✓
08/13	08/14	2473309722LZX2V8T	MCC: 9399 MERCHANT ZIP: 80202 CO DRIVER SRVS ONLINE EGOV.COM CO	22 \$9.97 ✓
08/14	08/15	2469216722XN7FA33	MCC: 9399 MERCHANT ZIP: 80202 LOWES #01812* GREELEY CO	23 \$119.80 ✓
08/14	08/16	2442733733FR91FY7	MCC: 5200 MERCHANT ZIP: 80631 CORNER STORE 0641 GREELEY CO	24 \$38.00 ✓
08/16	08/18	2443565740RZB3403	MCC: 5542 MERCHANT ZIP: 80631 BELNICK RETAIL, LLC 770-721-8200 GA	25 \$31.68 ✓
08/16	08/18	2469216742XNH66	MCC: 5021 MERCHANT ZIP: 30114 Amazon.com*MA3EC7Y71 Amzn.com/bill WA	26 \$38.14 ✓
08/18	08/19	2443106762DL7A6G0	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*MA83A57L0 AMZN AMZN.COM/BILL WA	27 \$58.96 ✓
08/19	08/20	244273377M82M131V	MCC: 5942 MERCHANT ZIP: 98109 KUM & GO #0914 GREELEY CO	28 \$125.00 ✓
08/19	08/20	2469216772XRTAK20	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	29 \$20.40 ✓
			MCC: 5200 MERCHANT ZIP: 80631 JAMES NYBLADE	
			TOTAL XXXXXXXXXXXX4392 \$3,688.15 <i>OK</i>	
07/31	07/31	24692166L2XLAV7NL	CPR PROFESSIONALS LLC 303-918-8077 CO	<i>PD</i> 30 \$55.00 ✓
07/31	07/31	24692166L2XLAV7NQ	MCC: 8299 MERCHANT ZIP: 80401 CPR PROFESSIONALS LLC 303-918-8077 CO	<i>PD</i> 31 \$60.50 ✓
07/31	08/02	24137466M5SDQK4DS	MCC: 8299 MERCHANT ZIP: 80401 HOBBY-LOBBY #0087 GREELEY CO	32 \$3.56 ✓
08/05	08/06	24692166T2XA5K6EX	MCC: 5945 MERCHANT ZIP: 80634 VISTAPR*VistaPrint.com 866-8936743 MA	33 \$338.49 ✓
08/07	08/08	24226386WBLH0WYH1	MCC: 2741 MERCHANT ZIP: 02451 WAL-MART #0980 GREELEY CO	<i>PD 2810</i> 34 \$27.34 ✓
08/07	08/09	24137466W2X9BDANY	MCC: 5411 MERCHANT ZIP: 80631 OFFICE DEPOT #2161 GREELEY CO	35 \$103.74 ✓
08/08	08/09	24226386XBLH168XS	MCC: 5943 MERCHANT ZIP: 80634 SAMSLUB #4770 EVANS CO	36 \$172.32 ✓
08/08	08/09	24692166W2X4FY05H	MCC: 5300 MERCHANT ZIP: 80620 AMZN Mktg US*MA3133DW1 Amzn.com/bill WA	<i>PD 2819</i> 37 \$112.50 ✓
08/08	08/09	24692166W2X6K67E2	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktg US*MA05D9MH0 Amzn.com/bill WA	<i>PD 2819</i> 38 \$50.86 ✓
08/09	08/09	24692166X2XQK9SSB	MCC: 5942 MERCHANT ZIP: 98109 SQ *CRUMBL COOKIES Brighton CO	<i>PD 2854</i> 39 \$111.92 ✓
08/09	08/11	24692166X2XL6TPTJ	MCC: 5462 MERCHANT ZIP: 80602 AMZN Mktg US*MA5KD8SE1 Amzn.com/bill WA	<i>PD 2819</i> 40 \$80.66 ✓
08/09	08/11	24692166X2XRJ6HY9	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktg US*MA0705IA2 Amzn.com/bill WA	<i>PD 2822</i> 41 \$18.99 ✓
08/10	08/11	24692166Y2XE8AW6L	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktg US*MA3BC3H00 Amzn.com/bill WA	<i>PD 2819</i> 42 \$39.21 ✓

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
08/11	08/11	24692166Z2XMD3F2R	AMZN Mktp US*MA3H77RC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2819 43 \$605.81 ✓
08/11	08/12	24692166Z2XNTDAJR	Amazon.com*MA55947M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2819 44 \$172.65 ✓
08/15	08/18	244273374LM7S49AZ	MCDONALD'S F181 GREELEY CO MCC: 5814 MERCHANT ZIP: 80631	PO 2853 45 \$99.34 ✓
08/17	08/18	2405523762MBNPPGP	KNOWLEDGE BOUND WINDSOR CO MCC: 5999 MERCHANT ZIP: 80550	46 \$79.96 ✓
08/19	08/20	2469216772XSSBREV	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	PO 2849 47 \$17.98 ✓
08/19	08/20	2469216772XSSBXQK	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	PO 2819 + 1 lb returned 48 \$17.99 ✓
08/19	08/20	2469216772XSSBYW2	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	PO 2849 49 \$11.00 ✓
			KEN WILDENSTEIN	
			TOTAL XXXXXXXXXXXXX2816	\$2,179.82 <i>ok</i>
07/19	07/21	244450069EJ32S49T	PAPA JOHN'S #2124 308-236-5455 NE MCC: 5814 MERCHANT ZIP: 68847	SF 50 \$44.29 ✓
07/20	07/21	24628016A0006XPH4	PILOT_00904 BIG SPRINGS NE MCC: 5542 MERCHANT ZIP:	51 \$44.05 ✓
07/20	07/22	24164076AKY36H73D	CENEX THIRSTY 09878109 KEARNEY NE MCC: 5542 MERCHANT ZIP: 68848	52 \$51.27 ✓
07/24	07/26	24228996E0VZ219A0	CARSTICKERS.COM 541-647-2730 OR MCC: 5099 MERCHANT ZIP: 97701	53 \$262.12 ✓
07/24	07/26	24228996E0VZ219JH	CARSTICKERS.COM 541-647-2730 OR MCC: 5099 MERCHANT ZIP: 97701	SF 54 \$104.85 ✓
07/25	07/26	24431066E2DZJ4N5S	AMAZON.COM*MH3837RK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2801 55 \$52.20 ✓
07/31	08/01	24055236L2DZZJLPA	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 2798 56 \$121.76 ✓
07/31	08/01	24755426L7L3XRK4V	AMERICAN FLOOR MATS 800-7629010 MD MCC: 5713 MERCHANT ZIP: 20852	57 \$1,286.67 ✓
08/01	08/02	24431066N2DYVYGAQ	AMAZON.COM*MA2DD2JU0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2804 58 \$46.80 ✓
08/02	08/02	24692166N2XY6L6RL	AMZN Mktp US*MA35B2BJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2804 59 \$36.06 ✓
08/02	08/02	24692166N2Y08TAKS	AMZN Mktp US*MA0IP2HZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60 \$10.74 ✓
08/02	08/04	24003416NS66QTQZN	CREATEFORLESS.COM 866-3334463 OR MCC: 5949 MERCHANT ZIP: 97045	61 \$54.07 ✓
08/02	08/04	24137466P2X9NPLFA	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	62 \$33.58 ✓
08/02	08/04	24431066N2DK14STY	AMAZON.COM*MA9497BA2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	63 \$419.94 ✓
08/02	08/04	24692166N2XDJSS1X	AMZN Mktp US*MA6BC5TB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2804 64 \$122.56 ✓
08/05	08/06	24210736T2DKTZ812	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	65 \$49.50 ✓
08/05	08/06	24492156TJH9H8MQA	SEEYOURSTRENGTH.COM 4354141192 UT MCC: 5399 MERCHANT ZIP: 84790	PO 2821 66 \$72.00 ✓
08/06	08/06	24692166S2XH3ZXYG	AMZN Mktp US*MA14C7SX2 Amzn.com/bill WA	PO 2810 67 \$10.59 ✓

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
08/05	08/07	24789306S128PTRHL	MCC: 5942 MERCHANT ZIP: 98109 OTC BRANDS, INC. 800-2280475 NE	PO 2807 68 \$97.80 ✓
08/12	08/13	2416407702LR7NVQ6	MCC: 5964 MERCHANT ZIP: 68137 TARGET 00018135 GREELEY CO	PO 2825 69 \$169.84 ✓
08/12	08/13	242697570S66E290E	MCC: 5310 MERCHANT ZIP: 80634 GTM SPORTSWEAR 800-3364486 KS	SF 70 \$904.93 ✓
08/13	08/14	2416407712LR7NZA	MCC: 5655 MERCHANT ZIP: 66502 TARGET 00018135 GREELEY CO	71 \$16.98 ✓
08/13	08/15	2413746725SKW5NFZ	MCC: 5310 MERCHANT ZIP: 80634 HOBBY-LOBBY #0087 GREELEY CO	PO 2813 72 \$56.60 ✓
08/16	08/18	244450075HEW6TQDL	MCC: 5945 MERCHANT ZIP: 80634 HOTELS.COM7464707745125 HOTELS.COM NV	73 \$300.98 ✓
08/16	08/18	2469216752XK6LELS	MCC: 7011 MERCHANT ZIP: 89144 UNITED 0167390872521800-932-2732 TX	74 \$276.60 ✓
	09/19/19		MCC: 3000 MERCHANT ZIP: 77002 WAGNER/KRISTINA	
		1 UA N	DENVER DURANGO	
		2 UA N	DURANGO DENVER	
08/18	08/19	2469216762XYAS70P	AMZN Mktp US*MA9VH27U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2842 75 \$79.99 ✓
			ANGIE EMMONS	
			TOTAL XXXXXXXXXXXXX1175 \$4,726.77	
07/24	07/26	74897296EV1HB4GT2	CANSTOCKPHOTO COM 9024829815 CD MCC: 5971 MERCHANT ZIP:	SF 76 \$12.00 ✓
08/06	08/07	24210736V60ZT5Q5S	ELEARNING AMERICAN HEART 888-242-8883 TX MCC: 8398 MERCHANT ZIP: 75231	77 \$32.10 ✓
08/07	08/08	24692166V2XF4XX5D	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	78 \$66.86 ✓
08/14	08/16	2469216732X616BJX	QDOBA 2198 GREELEY CO MCC: 5814 MERCHANT ZIP: 80634	79 \$30.65 ✓
07/26	07/26		INTERNATIONAL TRANSACTION FEE	bank fees 80 \$0.24 ✓
			JEMIAH FOWLER	
			TOTAL XXXXXXXXXXXXX5537 \$141.85	
07/19	07/21	2469216682XMHZ557	AMZN Mktp US*MA2ED9CM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2699 81 \$59.92 ✓
07/23	07/24	24492156QJHL3769W	SCAVENGERHUNT.COM 8332027626 CO MCC: 7991 MERCHANT ZIP: 80202	SF 82 \$2,400.00 ✓
07/23	07/25	24789306DVVFK7QZ4	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PO 2795 83 \$89.93 ✓
07/25	07/28	24164076F43042LP4	OLIVE GARDEN #00015834 GREELEY CO MCC: 5812 MERCHANT ZIP:	SF 84 \$85.37 ✓
07/25	07/28	24789306FW87408JH	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PO 2799 85 \$44.42 ✓
07/27	07/28	24431066G2DJVHZYW	AMAZON.COM*MA8Z55T11 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2699 86 \$41.93 ✓
07/29	07/30	24431066K2DJT5V4H	AMAZON.COM*MA8DR7EE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2699 87 \$77.87 ✓
08/01	08/02	24492156MJJ12G5Z7	MYSTERY SCIENCE 6505500670 CA MCC: 8699 MERCHANT ZIP: 91789	PO 2809 88 \$1,249.00 ✓
08/01	08/04	24137466N2XJMS71F	OFFICE DEPOT #2161 GREELEY CO	SF 89 \$408.03 ✓

Transactions continued on next page

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



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/05	08/06	24492156TJH9DP9AF	MCC: 5943 MERCHANT ZIP: 80634 SP * ARBOR SCIENTIFIC HTTP SARBORSCI MI	PO 1310 90 \$558.63 ✓
08/06	08/07	24755426S86TLWGH5	MCC: 5734 MERCHANT ZIP: 48106 LAB AIDS INC 631-7371133 NY	PO 2803 91 \$370.89 ✓
08/07	08/08	24445006WBLL0PA7F	MCC: 5111 MERCHANT ZIP: 11779 SAMS CLUB #4770 EVANS CO	SF 92 \$121.74 ✓
08/07	08/08	24492156VLXNZ83RX	MCC: 5300 MERCHANT ZIP: 80620 THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	PO 2812 93 \$4.95 ✓
08/07	08/08	24492156VLXNZ9KZN	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	PO 2812 94 \$5.78 ✓
08/08	08/09	24744006WS6T34DSS	MCC: 5942 MERCHANT ZIP: 98188 HUNAN CHINESE RESTAU GREELEY CO	95 \$278.23 ✓
08/10	08/11	24692166Y2XDVS5P	MCC: 5812 MERCHANT ZIP: AMZN Mkt US*MA36Y2HO0 Amzn.com/bill WA	PO 2820 96 \$394.86 ✓
08/11	08/12	24692166Z2XMZHVS4	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mkt US*MA0TB2RZ2 Amzn.com/bill WA	PO 2820 97 \$53.90 ✓
08/16	08/18	2469216742XXLJJDT	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mkt US*MA0OM12M0 Amzn.com/bill WA	98 \$185.99 ✓
08/19	08/20	2469216772XWN8D4E	MCC: 5942 MERCHANT ZIP: 98109 SQ *AUNT HELEN'S COFFEE H Greeley CO	99 \$10.76 ✓
			MCC: 5814 MERCHANT ZIP: 80631 JIM ANDERSON	
			TOTAL XXXXXXXXXXXXX5609	\$6,442.20
07/29	07/30	24692166J2XVAELEX	MCC: 5732 MERCHANT ZIP: 91748 WWW.NEWEGG.COM 800-390-1119 CA	100 \$53.91 ✓
08/10	08/11	24431066Z61H4QERP	MCC: 5999 MERCHANT ZIP: 80634 BATTERIES PLUS - #0835 GREELEY CO	PO 2830 101 \$88.06 ✓
08/12	08/12	2469216702Y20VGTB	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mkt US*MA0Y45YY2 Amzn.com/bill WA	102 \$42.44 ✓
			TOM STOKOVAZ	
			TOTAL XXXXXXXXXXXXX5807	\$184.41
08/12	08/13	242263871BLH2Z1S4	MCC: 5300 MERCHANT ZIP: 80620 SAMSCLUB #4770 EVANS CO	PO 2817 103 \$113.80 ✓
08/13	08/14	24013397101NKEKT1	MCC: 5812 MERCHANT ZIP: ALBERTOS EXPRESS GREELEY CO	PO 2818 104 \$100.00 ✓
			KEVIN ROUSE	
			TOTAL XXXXXXXXXXXXX0161	\$213.80

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$1,545.00	THANK YOU FOR PARTICIPATING IN FIRSTBANK'S FIRSTCASH
DOLLARS EARNED THIS STATEMENT	+	\$219.71	REWARD PROGRAM. YOUR FIRSTCASH REWARD HAS BEEN
DOLLARS ISSUED THIS STATEMENT	-	\$1,764.71	ISSUED
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	TO YOUR FIRSTBANK CREDIT CARD.
ENDING FIRSTCASH BALANCE	=	\$0.00	Congratulations, you are now earning 1.25% cash back]

REWARDS MESSAGES

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



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	17.15% (v)	\$0.00	32	\$0.00
Cash Advances	20.15% (v)	\$0.00	32	\$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