



UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

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

Website:
efirstbank.com

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

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
September 20, 2019 to October 20, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$13,416.41
- Payments	\$13,416.41
- Other Credits	\$100.77
+ Purchases	\$14,593.04
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$14,492.27

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$15,507.00
Statement Closing Date October 20, 2019
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$14,492.27
Minimum Payment Due: \$435.00
Payment Due Date: **November 14, 2019**

12391.68 JF
2100.59 SF
pd online 11/12

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/09	10/09	74731208S00XVD3Y8	PAYMENT - THANK YOU	\$10,339.22-
10/09	10/09	74731208S00XVD3Y8	PAYMENT - THANK YOU	\$3,077.19-
			TOTAL XXXXXXXXXXXXXXX1162	\$13,416.41-
09/19	09/20	2420785865XGRZP44	HENRY S VAC & SEW EVANS CO MCC: 5722 MERCHANT ZIP: 80620	1 \$399.00 ✓
09/19	09/20	2469216862XN3PKN3	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	2 \$21.53 ✓
09/19	09/22	241640787KXZ8NLNP	CENEX AGFINITY07060619 GREELEY CO	3 \$47.15 ✓

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 191020 0

PAGE 1 of 8

15 3390 2000 VBUS 01A05547

4445

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$14,492.27
Minimum Payment Due: \$435.00
Payment Due Date: **November 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 4445
2000 CLUBHOUSE DR N110
GREELEY CO 80634-3643



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

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

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

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

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

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

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

What To Do If You Find A Mistake On Your Statement

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

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

You must contact us:

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

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

What Will Happen After We Receive Your Letter

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

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

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

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

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

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

If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us.

If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

O1AD5547 - 7 - 05/05/14

CHANGE OF ADDRESS FORM

NAME _____

ADDRESS _____

HOME PHONE _____

WORK PHONE _____

EMAIL ADDRESS _____

CARDHOLDER SIGNATURE _____



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/20	09/22	2469216872X6E183K	MCC: 5542 MERCHANT ZIP: 80631 AMZN Mktp US*NQ8IP0CP3 Amzn.com/bill WA	4 \$35.84 ✓
09/23	09/25	24610438B09FGHDLS	MCC: 5942 MERCHANT ZIP: 98109 THE HOME DEPOT #1515 GREELEY CO	5 \$12.22 ✓
09/24	09/25	24431068B2DKM39TN	MCC: 5200 MERCHANT ZIP: 80634 AMAZON.COM*BU6GO3K13 AMZN AMZN.COM/BILL WA	6 \$105.50 ✓
09/24	09/25	24692168B2XP7J0J9	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*3Y9IG8P23 Amzn.com/bill WA	7 \$8.04 ✓
09/25	09/26	24692168Q2XF8L739	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*M85CH0E63 Amzn.com/bill WA	8 \$112.50 ✓
09/28	09/29	24226388GBLGY15W0	MCC: 5542 MERCHANT ZIP: 80620 SAMSCLUB #4770 EVANS CO	9 \$37.05 ✓
09/30	10/01	24015178H03PWY4G7	MCC: 5542 MERCHANT ZIP: 80631 CONOCO - SEI 39075 GREELEY CO	10 \$56.50 ✓
09/30	10/01	24427338HM82MFVN6	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	11 \$57.00 ✓
09/30	10/01	24427338HM82MFWX4	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	12 \$125.00 ✓
10/03	10/04	24692168L2XE5BQGQ	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	13 \$133.01 ✓
10/04	10/06	24207858M61KX7B66	MCC: 5722 MERCHANT ZIP: 80620 HENRY S VAC & SEW EVANS CO	14 \$59.50 ✓
10/04	10/06	24692168M2X580Q0Z	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	15 \$43.84 ✓
10/07	10/08	24427338RM82M6VLX	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	16 \$57.30 ✓
10/07	10/08	24427338RM82M6VZG	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	17 \$113.60 ✓
10/08	10/09	24431068T2DYX6GFY	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*FN9786WY3 AMZN AMZN.COM/BILL WA	18 \$299.99 ✓
10/08	10/09	24692168T2XH6PKMB	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	19 \$35.68 ✓
10/09	10/10	24427338SLYPLDWBM	MCC: 5542 MERCHANT ZIP: 80026 KUM & GO #0305 EVANS CO	20 \$62.11 ✓
10/09	10/10	24427338SM82P5TY4	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	21 \$95.00 ✓
10/09	10/10	24692168S2X69FFG3	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	22 \$32.27 ✓
10/11	10/14	24228998Y0W038A65	MCC: 5511 MERCHANT ZIP: 80634 GREELEY NISSAN GREELEY CO	23 \$66.74 ✓
10/15	10/16	24015179001VY4A0F	MCC: 5542 MERCHANT ZIP: 80631 CONOCO - SEI 39075 GREELEY CO	24 \$31.50 ✓
10/15	10/16	244273390M82N5M4A	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	25 \$46.00 ✓
10/15	10/16	244310591RQE1D1L	MCC: 5533 MERCHANT ZIP: 80634 O'REILLY AUTO PARTS 3779 GREELEY CO	26 \$73.49 ✓
10/16	10/17	2469216912XHPSPJN	MCC: 5542 MERCHANT ZIP: 80631 AMZN Mktp US*MJ5P55J83 Amzn.com/bill WA	27 \$29.99 ✓

Transactions continued on next page

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

2-1



UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/17	10/18	244273392M82R3ZGQ	MCC: 5942 MERCHANT ZIP: 98109 KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634 JAMES NYBLADE	28 \$33.30 ✓
			TOTAL XXXXXXXXXXXXXXX392	\$2,230.65
10/14	10/15	74445008Z8PPFFX1X	KING SOOPERS #0032 GREELEY CO CREDIT MCC: 5411 MERCHANT ZIP:	29 \$39.44 ✓
09/19	09/20	2444500868PPFH1P7	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD 2882 30 \$37.42 ✓
09/19	09/20	2469216862XJLLZ6	AMZN Mktp US*KT8DR3K83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2893 31 \$8.99 ✓
09/20	09/22	240710588QJSQR26R	ROO JUMPS 000-0000000 CO MCC: 7394 MERCHANT ZIP: 80016	PD 2904 32 \$231.75 ✓
09/20	09/22	240710588QJSQR266	ROO JUMPS 000-0000000 CO MCC: 7394 MERCHANT ZIP: 80016	PD 2904 33 \$77.25 ✓
09/23	09/24	24445008A8PNSG51S	WISCONSIN CENTER FOR EDU 608-262-1234 WI MCC: 8299 MERCHANT ZIP: 53719	34 \$620.00 ✓
09/23	09/24	24492158AS124K7PN	PAYPAL *WACKYBUTTON 402-935-7733 NY MCC: 5970 MERCHANT ZIP: 14445	PD 2889 35 \$508.58 ✓
09/24	09/25	24492158BLS1PZQZ5	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	36 \$11.27 ✓
09/24	09/25	24492158BS13B3BXK	PAYPAL *WACKYBUTTON 402-935-7733 NY MCC: 5970 MERCHANT ZIP: 14445	PD 2889 37 \$66.78 ✓
09/24	09/25	24559308BS66LXEM4	CO ART EDUCATION ASSOC. 303-5705149 CO MCC: 8398 MERCHANT ZIP: 80134	38 \$55.00 ✓
09/24	09/26	24639238QS66LKY6W	COLORADO SCHOOL COUNSELOR720-5052711 CO MCC: 8699 MERCHANT ZIP: 80922	39 \$290.00 ✓
09/25	09/27	24789308DA5JX0VMP	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PD 2891 40 \$99.90 ✓
09/26	09/27	24210738E5SHLK1L3	ASSOC SUPERV AND CURR 800-933-2723 VA MCC: 5964 MERCHANT ZIP: 22311	PD 2907 41 \$128.00 ✓
09/27	09/29	24137468F2X9WP505	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	PD 2915 42 \$33.26 ✓
09/27	09/29	24692168E2XJ836J0	ACT*Colorado Teachers 877-551-5560 VA MCC: 7999 MERCHANT ZIP: 22102	PD 2906 43 \$154.39 ✓
09/27	09/29	24692168E2XJ836LB	ACT*Colorado Teachers 877-551-5560 VA MCC: 7999 MERCHANT ZIP: 22102	PD 2906 44 \$164.59 ✓
09/27	09/29	24692168E2XJ836LV	ACT*Colorado Teachers 877-551-5560 VA MCC: 7999 MERCHANT ZIP: 22102	PD 2906 45 \$164.59 ✓
09/28	09/29	24445008G00K06MDB	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634	PD 2914 46 \$26.75 ✓
09/29	09/29	24692168G2XEGNWBX	AMZN Mktp US*NQ3NM4O33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2896 47 \$89.98 ✓
10/04	10/06	24492158MS1GAF9YQ	CCIRA 303-453-9707 CO MCC: 8641 MERCHANT ZIP: 80421	PD 2918 48 \$35.00 ✓
10/04	10/06	24492158MS1GATXSF	CCIRA 303-453-9707 CO MCC: 8641 MERCHANT ZIP: 80421	PD 2918 49 \$35.00 ✓
10/05	10/06	24009588P00WYNHLZ	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	PD 2921 50 \$102.90 ✓
10/05	10/06	24692168N2X94JLLA	CPR PROFESSIONALS LLC 303-918-8077 CO MCC: 8299 MERCHANT ZIP: 80401	51 \$5.50 ✓

Transactions continued on next page

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UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/05	10/07	24137468P2XLL92NK	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	PO 2922 52 \$31.16 ✓
10/08	10/09	24009588SHEX61QP2	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	PO 2921 53 \$218.00 ✓
10/09	10/11	24431068VWQ1J6VPY	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 2935 54 \$57.91 ✓
10/10	10/11	24327438VQR3D0JK3	EILEENS COLOSSAL COOKIES GREELEY CO MCC: 5812 MERCHANT ZIP:	55 \$23.50 ✓
10/10	10/14	24275398YS66ELPGK	ROMARESTAURANT_1 EVANS CO MCC: 5812 MERCHANT ZIP:	PO 2904 56 \$250.00 ✓
10/14	10/14	24445008Z00HHET21	RED ROBIN NO 219 303-846-6111 CO MCC: 5812 MERCHANT ZIP: 80634	1/10 refunded 57 \$537.19 ✓
10/13	10/15	24445008Z8PPFFWZ4	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	58 \$95.84 ✓
10/14	10/16	2473334900V0J7EBV	CREATIVE MATHEMATICS ARCATA CA MCC: 8299 MERCHANT ZIP: 95521	PO 2940 59 \$27.00 ✓
10/14	10/16	2473334900V0J7EDL	CREATIVE MATHEMATICS ARCATA CA MCC: 8299 MERCHANT ZIP: 95521	60 \$80.00 ✓
10/14	10/16	2473334900V0J7EDW	CREATIVE MATHEMATICS ARCATA CA MCC: 8299 MERCHANT ZIP: 95521	61 \$110.00 ✓
10/14	10/16	2473334900V0J7EQB	CREATIVE MATHEMATICS ARCATA CA MCC: 8299 MERCHANT ZIP: 95521	62 \$69.00 ✓
10/14	10/16	2473334900V0J7EQK	CREATIVE MATHEMATICS ARCATA CA MCC: 8299 MERCHANT ZIP: 95521	63 \$40.00 ✓
10/14	10/16	2473334900V0J7EQ3	CREATIVE MATHEMATICS ARCATA CA MCC: 8299 MERCHANT ZIP: 95521	PO 2966 64 \$28.00 ✓
10/14	10/16	2473334900V0J7E90	CREATIVE MATHEMATICS ARCATA CA MCC: 8299 MERCHANT ZIP: 95521	PO 2965 65 \$12.00 ✓
10/15	10/16	244921590LRK2TGH5	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	PO 2939 66 \$71.79 ✓
10/15	10/17	247893091DMP34ZJH	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PO 2927 67 \$218.71 ✓
			KEN WILDENSTEIN	
			TOTAL XXXXXXXXXXXXX2816	\$4,777.56
09/26	09/29	74207858E54M205XD	COLORADO COUNCIL ON HIGH 720-8516 CREDIT MCC: 8699 MERCHANT ZIP: 80113	68 \$45.00- ✓
09/19	09/20	244310687RQEBAN5H	HUDSONNEWS ST1104 DENVER CO MCC: 5994 MERCHANT ZIP: 80249	PO 2837 69 \$12.86 ✓
09/19	09/20	244921586LWJ0Q6BT	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105	PO 2837 70 \$27.98 ✓
09/19	09/20	244921586LYDKWE52	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105	71 \$6.99 ✓
09/20	09/20	244921587LRSZA82H	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105	72 \$5.00 ✓
09/20	09/20	244921587LWJ5Z3XW	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105	73 \$13.10 ✓
09/20	09/22	2413746872X9S8FEW	TST* HOMESLICE PIZZA - CO DURANGO CO MCC: 5812 MERCHANT ZIP: 81301	PO 2837 74 \$31.03 ✓
09/20	09/22	244921587LWKFLMX5	UBER TRIP HELP.UBER.COM CA MCC: 4121 MERCHANT ZIP: 94105	PO 2837 75 \$42.67 ✓
09/20	09/22	244921587LYF30FFX	UBER TRIP HELP.UBER.COM CA	PO 2837 76 \$5.25 ✓

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
09/20	09/22	24493988861AYG21W	MCC: 4121 MERCHANT ZIP: 94105 J. BO LLC DURANGO CO	PD 2837 77 \$18.71 ✓
09/21	09/22	244921588LRYKV8NK	MCC: 5812 MERCHANT ZIP: UBER TRIP HELP.UBER.COM CA	78 \$27.86 ✓
09/21	09/22	244921588LWMSJGTV	MCC: 4121 MERCHANT ZIP: 94105 UBER TRIP HELP.UBER.COM CA	79 \$8.00 ✓
09/21	09/23	242753989S66EZWS	MCC: 4121 MERCHANT ZIP: 94105 DURANGO DELI DURANGO CO	PD 2837 80 \$8.08 ✓
09/21	09/23	2469216892XB704L1	MCC: 5814 MERCHANT ZIP: DIA PARKING OPERATIONS DENVER CO	PD 2837 81 \$84.00 ✓
09/24	09/25	24269798BEJ1GE6TL	MCC: 7523 MERCHANT ZIP: 80249 BLACKJACK PIZZA - GREELEY GREELEY CO	PD 2903 82 \$500.98 ✓
09/24	09/25	24269798BEJ1GE6VX	MCC: 5812 MERCHANT ZIP: BLACKJACK PIZZA - GREELEY GREELEY CO	PD 2903 83 \$49.95 ✓
09/24	09/25	24431068B2DYMZPTZ	MCC: 5812 MERCHANT ZIP: AMAZON.COM*UW5P972F3 AMZN AMZN.COM/BILL WA	PD 2890 84 \$41.08 ✓
09/24	09/26	24639238QS66LKY3T	MCC: 5942 MERCHANT ZIP: 98109 COLORADO SCHOOL COUNSELOR720-5052711 CO	PD 2902 85 \$225.00 ✓
09/25	09/27	24207858D521KNE82	MCC: 8699 MERCHANT ZIP: 80922 COLORADO COUNCIL ON HIGH 720-8516005 CO	86 \$90.00 ✓
09/30	10/01	24445008JBLL14ENX	MCC: 8699 MERCHANT ZIP: 80113 WM SUPERCENTER #5051 GREELEY CO	PD 1335 87 \$93.88 ✓
10/04	10/06	24492158MRSQDSZYH	MCC: 5411 MERCHANT ZIP: 80634 PAYPAL *RUBBERBANDA 402-935-7733 CA	PD 2919 88 \$107.00 ✓
10/05	10/06	24692168N2XMD6B54	MCC: 8211 MERCHANT ZIP: 95131 AMZN Mktp US*8O3OW6X83 Amzn.com/bill WA	PD 2916 89 \$64.99 ✓
10/07	10/08	24492158RLVSAP9ET	MCC: 5942 MERCHANT ZIP: 98109 MAKEMUSIC, INC. 9529379611 CO	PD 2917 90 \$360.00 ✓
10/10	10/11	24210738V2DK5VXX0	MCC: 5045 MERCHANT ZIP: 80301 IDENTOGO - CO FINGERPRINT BILLERICA MA	91 \$49.50 ✓
10/10	10/11	24692168V2XMTMY77	MCC: 9399 MERCHANT ZIP: 01821 AMZN Mktp US*GL83A3L93 Amzn.com/bill WA	PD 2937 92 \$23.99 ✓
10/14	10/14	24692168Z2XW5YW1K	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*G35NU85Q3 Amzn.com/bill WA	93 \$61.10 ✓
10/14	10/15	24692168Z2X8G3ZZM	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*XS6KZ9M83 Amzn.com/bill WA	94 \$49.74 ✓
10/16	10/17	242316892BLHE1LTV	MCC: 5942 MERCHANT ZIP: 98109 PETSMART # 1014 GREELEY CO	PD 2931 95 \$46.72 ✓
10/17	10/20	244450093EJ1RG2PP	MCC: 5995 MERCHANT ZIP: 80634 WENDY'S - 11318 BOULDER CO	SF 96 \$116.82 ✓
10/18	10/20	24204299300XR1V24	MCC: 5814 MERCHANT ZIP: 80305 Etsy.com - ShaunaSmithDes718-8557955 NY	SF 97 \$72.04 ✓
10/19	10/20	244450095BLM5LK1M	MCC: 5699 MERCHANT ZIP: 11201 SAMS CLUB #4770 EVANS CO	PD 2950 98 \$61.16 ✓

ANGIE EMMONS

TOTAL XXXXXXXXXXXX1175 \$2,260.48

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
09/28	09/30	24431068GWQ1TBR02	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 1337 099 \$228.36 ✓
09/30	10/01	24327438HAZ0GDK7P	EILEENS COLOSSAL COOKIES GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 2929 100 \$69.10 ✓
09/30	10/01	24445008H8PP16HEB	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 2929 101 \$27.14 ✓
10/17	10/20	247893093E1SGX0LJ	GREELEY GREELEY CO MCC: 8220 MERCHANT ZIP:	SF 102 \$150.00 ✓
			JEMIAH FOWLER	
			TOTAL XXXXXXXXXXXXX5537	\$474.60
10/11	10/13	74445008XEJ3HR6DW	WENDY'S - 9619 GREELEY CO CREDIT MCC: 5814 MERCHANT ZIP:	SF 103 \$5.35- ✓
09/24	09/25	24015178B02Z5D3YN	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	104 \$46.26 ✓
09/24	09/25	24015178B02Z5D3Y5	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	105 \$30.49 ✓
10/11	10/13	24445008XEJ3HR68D	WENDY'S - 9619 GREELEY CO MCC: 5814 MERCHANT ZIP: 80634	SF 106 \$81.68 ✓
			JEMIAH FOWLER 2	
			TOTAL XXXXXXXXXXXXX5725	\$153.08
09/19	09/20	2469216862XP62KN8	AMZN Mktp US*8O8TA3NW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2893 107 \$497.72 ✓
10/03	10/04	24492158LMHDTJBML	SQ *59TH BLUE MUG GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	108 \$14.25 ✓
10/03	10/04	24559308LS66ELWVF	COLORADO LEAGUE OF CHARTE303-9895356 CO MCC: 8699 MERCHANT ZIP:	109 \$300.00 ✓
10/04	10/06	24240528M60VNZG1T	DOUG'S DINER GREELEY CO MCC: 5812 MERCHANT ZIP:	110 \$38.24 ✓
10/07	10/09	24137468T2X96DZMT	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	111 \$197.79 ✓
10/10	10/11	24137468V2X9LALRE	TST* HUHOT MONGOLIAN GRIL FORT COLLINS CO MCC: 5812 MERCHANT ZIP: 80524	112 \$33.38 ✓
10/10	10/11	24445008V8PNYJQZL	RED ROBIN NO 219 GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 2962 113 \$400.00 ✓
10/14	10/15	24269799000TV38BN	JIMMY JOHNS # 1266 - 970-339-3999 CO MCC: 5814 MERCHANT ZIP: 80634	114 \$105.46 ✓
10/16	10/17	2469216912XLYFZ4B	AMZN Mktp US*FS0O465H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	115 \$269.95 ✓
10/16	10/17	2469216912XMQDA8L	AMZN Mktp US*5M9IB3F63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116 \$269.95 ✓
10/16	10/18	244450092EHZBHEYE	VILLAGE INN REST 0014 GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	117 \$52.18 ✓
			JIM ANDERSON	
			TOTAL XXXXXXXXXXXXX5609	\$2,178.92
09/30	10/01	24492158HMHFET7WY	SQ *VENTURA EDUCATI NIPOMO CA MCC: 8299 MERCHANT ZIP: 93444	PD 2909 118 \$570.99 ✓
10/01	10/02	24692168K2XAYTT89	AMZN Mktp US*JX1IY9NA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2910 119 \$190.51 ✓
10/06	10/08	24610438R09FR07DA	THE HOME DEPOT #1529 LOVELAND CO	PD 2944 120 \$4.90 ✓

Transactions continued on next page

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

1-2



UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/09	10/10	24399008S8JRW52SJ	MCC: 5200 MERCHANT ZIP: 80537 BEST BUY 00011940 GREELEY CO	PD 2941 121 \$24.99 ✓
10/11	10/13	24137468X2XA8B4XE	MCC: 5732 MERCHANT ZIP: 80634 OFFICEMAX/DEPOT 6399 FORT COLLINS CO MCC: 5943 MERCHANT ZIP: 80525 TOM STOKOVAZ	PD 2943 122 \$8.99 ✓
			TOTAL XXXXXXXXXXXXX5807	\$800.38
10/01	10/06	74226388MAFM44JLQ	SAMSClub #4770 EVANS CO CREDIT MCC: 5300 MERCHANT ZIP: 80620	PD 1324 123 \$10.98 ✓
09/20	09/20	2469216872XYB14WD	AMZN Mktg US*RR2KS4T83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 1323 124 \$59.94 ✓
09/20	09/22	24445008800LZ8B35	PAPA JOHN'S #1476 307-637-6859 CO MCC: 5814 MERCHANT ZIP: 80634	SF 125 \$100.97 ✓
09/24	09/26	24412898Q0FVGNRHT	IMAGE MARKET 800-827-8337 NE MCC: 5691 MERCHANT ZIP: 68122	PD 1326 126 \$121.75 ✓
09/26	09/27	24445008E00KP5LEV	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634	PD 1325 127 \$11.00 ✓
09/26	09/27	24692168E2XA1880A	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	PD 1336 128 \$54.12 ✓
09/28	09/30	24431068GWQ1TBRJF	SAFeway #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 1334 129 \$48.43 ✓
10/01	10/02	24445008KBLKY42VE	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PD 1324 130 \$390.76 ✓
10/01	10/03	24269798K00SRR0KJ	JIMMY JOHNS # 1266 GREELEY CO MCC: 5814 MERCHANT ZIP:	PD 1330 131 \$323.80 ✓
10/05	10/06	24445008PBLLF59VZ	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PD 1324 132 \$78.92 ✓
10/05	10/06	24445008P00K044Q1	DOLLAR TREE WINDSOR CO MCC: 5331 MERCHANT ZIP: 80550	PD 1325 133 \$8.00 ✓
10/09	10/10	24269798V00V4BBMP	BLACKJACK PIZZA - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 1340 134 \$53.45 ✓
10/17	10/17	2469216922XRJFLVS	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	PD 2938 135 \$78.44 ✓
10/16	10/18	242078592550ZF2N6	COLORADO COUNCIL ON HIGH 720-8516005 CO MCC: 8699 MERCHANT ZIP: 80113	PD 2946 136 \$175.00 ✓
10/18	10/20	24013399402QLVQJT	ALBERTOS EXPRESS GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 1345 137 \$123.00 ✓
			KEVIN ROUSE	
			TOTAL XXXXXXXXXXXXX0161	\$1,616.60

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$134.16
DOLLARS EARNED THIS STATEMENT	+	\$144.92
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$279.08

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	16.90% (v)	\$0.00	31	\$0.00
Cash Advances	19.90% (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

1-2

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MAGNET

2014-2015
MAGNET

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022
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