



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
October 21, 2019 to November 19, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$14,492.27
- Payments	\$14,492.27
- Other Credits	\$605.00
+ Purchases	\$14,182.93
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$13,577.93

PAYMENT INFORMATION

New Balance:	\$13,577.93
Minimum Payment Due:	\$407.00
Payment Due Date:	December 14, 2019

YF 8902.71
SF 4675.22

\$13577.93 pd online
12/13/19

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$12,668.00
Statement Closing Date November 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
11/12	11/12	74731209W00XSRZD9	PAYMENT - THANK YOU	\$12,391.68-
11/12	11/12	74731209W00XSRZD9	PAYMENT - THANK YOU	\$2,100.59-
			TOTAL XXXXXXXXXXXXXXX1162	\$14,492.27-
10/23	10/24	24015179802Y1Z9SW	CONOCO - SEI 39075 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	1 \$44.25 ✓
10/23	10/24	244273398M82NWH6P	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	2 \$125.00 ✓
10/24	10/25	244273399M82PZL7Y	KUM & GO #0914 GREELEY CO	3 \$70.00 ✓

Transactions continued on next page

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

5547 0001 BHH 001 7 13 191119 0

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15 3390 2000 VBUS 01AD5547

4340

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$13,577.93
Minimum Payment Due: \$407.00
Payment Due Date: December 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 4340
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



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

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

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

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

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

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

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

What To Do If You Find A Mistake On Your Statement

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

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

You must contact us:

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

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

What Will Happen After We Receive Your Letter

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

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

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

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

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

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

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

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

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

O1AD5547 - 7 - 05/05/14

CHANGE OF ADDRESS FORM

NAME _____

ADDRESS _____

HOME PHONE _____

WORK PHONE _____

EMAIL ADDRESS _____

CARDHOLDER SIGNATURE _____



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/29	10/31	24610439F09FKBNVD	MCC: 5542 MERCHANT ZIP: 80634 THE HOME DEPOT #1515 GREELEY CO	4 \$43.88 ✓
11/01	11/03	24445009H8PPZSJ58	MCC: 5200 MERCHANT ZIP: 80634 KING SOOPERS #0632 FUEL Q GREELEY CO	5 \$42.00 ✓
11/02	11/03	24055229KRDQ501S5	MCC: 5542 MERCHANT ZIP: 80631 SHERRY'S MARKET GREELEY CO	6 \$45.00 ✓
11/04	11/05	24427339LLYPLWZT6	MCC: 5542 MERCHANT ZIP: 80631 KUM & GO #0914 GREELEY CO	7 \$125.00 ✓
11/04	11/05	24692169L2XDQ4VJJ	MCC: 5542 MERCHANT ZIP: 80634 AMZN Mkt US*675PC51L3 Amzn.com/bill WA	8 \$57.10 ✓
11/08	11/10	24431059TRQEQ273Q	MCC: 5942 MERCHANT ZIP: 98109 O'REILLY AUTO PARTS 3779 GREELEY CO	9 \$12.30 ✓
11/08	11/10	24692169R2XL6XQLQ	MCC: 5533 MERCHANT ZIP: 80634 AMZN Mkt US*BO0Y27UV3 Amzn.com/bill WA	10 \$81.00 ✓
11/11	11/12	24427339VLYPLW401	MCC: 5942 MERCHANT ZIP: 98109 KUM & GO #0914 GREELEY CO	11 \$122.45 ✓
11/11	11/12	24427339VLYPLW45Z	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	12 \$96.85 ✓
11/12	11/13	24226389XBLH36LH6	MCC: 5542 MERCHANT ZIP: 80634 SAMSCLUB #4770 EVANS CO	13 \$43.50 ✓
11/12	11/13	24692169W2Y0LF3FX	MCC: 5542 MERCHANT ZIP: 80620 AMZN Mkt US*R72N44GS3 Amzn.com/bill WA	14 \$39.98 ✓
11/12	11/13	24692169W2Y138LZ6	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mkt US*9G0LX8VR3 Amzn.com/bill WA	15 \$39.95 ✓
11/13	11/14	24427339XLYPLY5A2	MCC: 5942 MERCHANT ZIP: 98109 KUM & GO #0914 GREELEY CO	16 \$94.55 ✓
11/15	11/17	24431069Z2DKDK3WD	MCC: 5542 MERCHANT ZIP: 80634 AMAZON.COM*B01BX6ZK3 AMZN AMZN.COM/BILL WA	17 \$21.99 ✓
			MCC: 5942 MERCHANT ZIP: 98109 JAMES NYBLADE	
			TOTAL XXXXXXXXXXXX4392 \$1,104.80 <i>OK</i>	
10/31	11/03	74445009H5SB9X4JW	RED ROBIN NO 219 GREELEY CO CREDIT	18 \$537.19- ✓
11/14	11/15	74492159YLRM5X5V3	MCC: 5812 MERCHANT ZIP: 80634 FOOD DUDES DELIVERY 80059957 CREDIT	<i>PD 2951</i> 19 \$16.64- ✓
10/22	10/23	240034197S66QZ7DP	MCC: 5812 MERCHANT ZIP: BUTTERFLY PAVILION WESTMINSTER CO	<i>PD 1347</i> 20 \$482.04 ✓
10/23	10/24	240095899HEX4SZ8R	MCC: 7991 MERCHANT ZIP: Scholastic Education 573-632-1834 MO	<i>PD 2928</i> 21 \$327.00 ✓
10/23	10/24	244450099HEVTL4GM	MCC: 8299 MERCHANT ZIP: 65101 EXPEDIA 7487466435556 EXPEDIA.COM NV	<i>PD 2951</i> 22 \$494.48 ✓
10/22	10/25	242263899AT37NG8R	MCC: 7011 MERCHANT ZIP: 89144 SAMSCLUB.COM 888-746-7726 AR	<i>PD 2924</i> 23 \$403.50 ✓
10/23	10/25	2469216992XFG8PKD	MCC: 5300 MERCHANT ZIP: 72712 UNITED 0167469115835800-932-2732 TX	<i>PD 2951</i> 24 \$112.60 ✓
	11/06/19		MCC: 3000 MERCHANT ZIP: 77002 JULIAN/ASHLEY	
		1 UA N	DENVER SIOUX FALLS	
		2 UA N	SIOUX FALLS DENVER	
10/24	10/25	244921599JHQ1RPYP	DOORDASH*RED ROBIN GOU STRIPE.COM CA	25 \$140.00
10/25	10/27	24445009BBLM1MPBM	MCC: 5812 MERCHANT ZIP: 94103 SAMS CLUB #4770 EVANS CO	<i>PD 2924</i> 26 \$28.96 ✓

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UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/25	10/27	24492159ARVGN1H59	MCC: 5300 MERCHANT ZIP: 80620 SQ *KRAKEN BOOKS, L EL DORADO KS	PO 2953 27 \$290.00 ✓
10/30	10/31	24492159FLW9V5VYL	MCC: 5192 MERCHANT ZIP: 67042 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	28 \$1.03 ✓
10/30	10/31	24492159FRWM0A291	MCC: 8299 MERCHANT ZIP: 10003 SQ *NANA J'S CRAFTS 877-417-4551 CO	SF 29 \$245.00 ✓
11/01	11/03	24492159HRTLFOPTZ	MCC: 5999 MERCHANT ZIP: 80007 CCIRA 303-453-9707 CO	PO 2918 30 \$245.00 ✓
11/01	11/03	24492159JRTM77H81	MCC: 8641 MERCHANT ZIP: 80421 CCIRA 303-453-9707 CO	PO 2918 31 \$245.00 ✓
11/03	11/04	24431069K2DZ4KKQ4	MCC: 8641 MERCHANT ZIP: 80421 AMZN MKTP US*3H1OG5843 AM AMZN.COM/BILL WA	PO 2957 32 \$89.55 ✓
11/04	11/06	24801979MHN8W25LP	MCC: 5942 MERCHANT ZIP: 98109 TEXTOL.COM 201-935-1222 NJ	PO 2961 33 \$49.69 ✓
11/06	11/07	24492159NLTZJ1QSD	MCC: 5131 MERCHANT ZIP: 07072 UBER TRIP HELP.UBER.COM CA	PO 2951 34 \$9.93 ✓
11/06	11/07	24692169N2XLKNLHE	MCC: 4121 MERCHANT ZIP: 94105 AMZN MktP US*FY4CH0RC3 Amzn.com/bill WA	PO 2967 35 \$22.69 ✓
11/06	11/07	24755429N87M5DME7	MCC: 5942 MERCHANT ZIP: 98109 PHILLIPS AVE DINER SIOUX FALLS SD	PO 2951 36 \$18.86 ✓
11/06	11/08	24164079P2S03B47J	MCC: 5812 MERCHANT ZIP: PIZZA HUT 278200027821 SIOUX FALLS SD	PO 2951 37 \$21.46 ✓
11/07	11/10	24906049R16PRZBK8	MCC: 5812 MERCHANT ZIP: SHERATON FALLING WATER SIOUX FALLS SD	PO 2951 38 \$20.13 ✓
11/08	11/10	24906049T16PRY3B8	MCC: 5812 MERCHANT ZIP: 57104 SHERATON FALLING WATER SIOUX FALLS SD	PO 2951 39 \$20.13 ✓
11/09	11/10	24492159TLR8ZJ5FY	MCC: 5812 MERCHANT ZIP: 57104 FOOD DUDES DELIVERY 800-599-5770 MN	PO 2951 40 \$28.04 ✓
11/09	11/12	24896309VS66L28PL	MCC: 5812 MERCHANT ZIP: 56301 RADISSON DENVER AURORA AURORA CO	PO 2908 41 \$123.95 ✓
11/12	11/14	24733349X0FVBHKA6	MCC: 3649 MERCHANT ZIP: 80014 LODGING CHECK-IN DATE: 11/08/19	PO 2970 42 \$110.00 ✓
11/14	11/15	24492159YJHGY5354	MCC: 8299 MERCHANT ZIP: 95521 GENERATION GENIUS WWW.GENERATIO DE	43 \$95.00
			KEN WILDENSTEIN	
			TOTAL XXXXXXXXXXXX2816 \$3,070.21	
10/21	10/22	2421073962DZNGGQB	MCC: 8299 MERCHANT ZIP: 95521 IDENTOGO - CO FINGERPRINT BILLERICA MA	44 \$49.50 ✓
10/23	10/24	2405523992MBWESS8	MCC: 9399 MERCHANT ZIP: 01821 KNOWLEDGE BOUND WINDSOR CO	45 \$28.97 ✓
10/25	10/27	24492159AJHDYEV99	MCC: 5999 MERCHANT ZIP: 80550 SP *PATTI DEWITT HTTPSPATTIDEW TX	PO 1351 46 \$105.00 ✓
10/25	10/27	24492159ARS9P7Z2J	MCC: 5734 MERCHANT ZIP: 78612 PAYPAL *MYMUSICOFFI 402-935-7733 CA	PO 1348 47 \$199.00 ✓
10/25	10/28	24639239QS66K999K	MCC: 4816 MERCHANT ZIP: 95131 LEWAN TECHNOLOGY 303-9682206 CO	48 \$103.68 ✓
10/29	10/30	24492159ERTGWP035	MCC: 5046 MERCHANT ZIP: 80222 PAYPAL *LEARNINGDIS 402-935-7733 PA	PO 2934 49 \$109.00 ✓
10/29	10/30	24755429E87JPEFFT	MCC: 7375 MERCHANT ZIP: 19083 MOUNTAIN MATHLANGUAGE LLC801-4751963 UT	MLO 50 \$299.75 ✓

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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
10/30	10/31	24692169F2X737JWZ	MCC: 5943 MERCHANT ZIP: 84401 AMZN Mktp US*BB8CX9IU3 Amzn.com/bill WA	PO 1352 51 \$159.91 ✓
10/31	11/01	24445009HBLLSAN0E	MCC: 5942 MERCHANT ZIP: 98109 WM SUPERCENTER #4599 TIMNATH CO	PO 1353 52 \$169.13 ✓
11/07	11/08	24015179P00XA50HB	MCC: 5411 MERCHANT ZIP: 80547 CONOCO - LOVELAND CNTRY S LOVELAND CO	53 \$21.45 ✓
11/07	11/10	24055239RMSFSWZTB	MCC: 5542 MERCHANT ZIP: 80537 SKYWALK DELI BRECKENRIDGE CO	54 \$9.00 ✓
11/07	11/10	24055239RMSFSX31P	MCC: 5812 MERCHANT ZIP: 80424 BASE 9 BRECKENRIDGE CO	55 \$19.23 ✓
11/08	11/10	24055239TMSFSX525	MCC: 5812 MERCHANT ZIP: 80424 SKYWALK DELI BRECKENRIDGE CO	56 \$12.92 ✓
11/09	11/10	24137469S01384H8L	MCC: 5812 MERCHANT ZIP: 80424 LOAF N JUG #0012 JOHNSTOWN CO	57 \$20.51 ✓
11/09	11/11	24055239SMSFSBYGT	MCC: 5542 MERCHANT ZIP: 80534 BEAVER RUN RESORT BRECKENRIDGE CO	PO 2879 58 \$142.30 ✓
11/09	11/11	24055239SMSFSXHGR	MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 11/07/19 SKYWALK DELI BRECKENRIDGE CO	59 \$13.00 ✓
11/12	11/13	24226389XBLH2TG7K	MCC: 5812 MERCHANT ZIP: 80424 SAMSCLUB #4770 EVANS CO	SF 60 \$173.32 ✓
11/15	11/17	2444500A0EJ42J4HY	MCC: 5300 MERCHANT ZIP: 80620 FIVE GUYS CO 1771 QSR DENVER CO	SF 61 \$223.95 ✓
11/17	11/19	2469216A22XRL8LT1	MCC: 5814 MERCHANT ZIP: 80238 EMBASSY SUITES DENVER DENVER CO	62 \$143.53 ✓
			MCC: 3695 MERCHANT ZIP: 80239 LODGING CHECK-IN DATE: 11/17/19 ANGIE EMMONS	
			TOTAL XXXXXXXXXXXX1175 \$2,003.15	SF 63 \$359.90 ✓
11/14	11/15	24445009Y8PP0K2ZW	MCC: 5812 MERCHANT ZIP: RED ROBIN NO 219 GREELEY CO	SF 64 \$42.42 ✓
11/15	11/18	2469029A10GRZFG79	MCC: 5812 MERCHANT ZIP: ZEN ASIAN GRILL & SUSHI B DENVER CO	SF 65 \$300.00 ✓
11/16	11/18	2432304A1BEY3ZKJH	MCC: 5999 MERCHANT ZIP: 85040 KUKULSKI BROTHERS INC PHOENIX AZ	
			JEMIAH FOWLER	
			TOTAL XXXXXXXXXXXX5537 \$702.32	
11/01	11/03	24427339HLYPM1N76	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	66 \$120.49 ✓
			JEMIAH FOWLER 2	
			TOTAL XXXXXXXXXXXX5725 \$120.49	
11/01	11/03	74692169H2XBR00JH	MCC: 5968 MERCHANT ZIP: 98109 Amazon Prime Amzn.com/bill WA CREDIT	67 \$51.17 ✓
10/29	10/30	24492159ERVGNL0ZR	MCC: 5712 MERCHANT ZIP: 80634 SQ *KLOVER CREATION 877-417-4551 CO	SF 68 \$306.00 ✓
11/01	11/03	24431069H2DJKRFT7	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*5V8XB4LU3 AM AMZN.COM/BILL WA	69 \$68.50 ✓
11/01	11/03	24692169H2XK3NH31	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*9K3VE7SZ3 Amzn.com/bill WA	PO 2958 70 \$29.00 ✓

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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
11/04	11/05	24692169L2XDSYT31	AMZN Mktp US*BL2YO9SR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2958 71 \$56.99 ✓
11/04	11/05	24692169L2X8LEE47	AMZN Mktp US*V16BC55X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2958 72 \$56.75 ✓
11/05	11/06	24431069M2DYN7DBK	AMZN MKTP US*JA7FU4EE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2958 73 \$760.08 ✓
11/05	11/06	24692169M2XYXP511	AMZN Mktp US*RY8OK1RG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2958 74 \$466.80 ✓
11/06	11/07	24183109NS66H30TH	TEAM FITZ GRAPHICS 513-7715112 OH MCC: 2741 MERCHANT ZIP: 45241	75 \$1,565.00 ✓
11/06	11/07	24559309NS66FNBNB	COLORADO ASSOC SCHOOL EXE303-7628762 CO MCC: 8220 MERCHANT ZIP:	76 \$360.00 ✓
11/06	11/08	24269799PEJ6FZ5X0	YOUNG AMERICANS CENTER - 303-320-3200 CO MCC: 8398 MERCHANT ZIP: 80206	SF 77 \$250.00 ✓
11/07	11/08	24431069P2DZLSEHG	AMZN MKTP US*IQ6WS1TQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2958 78 \$89.75 ✓
11/12	11/13	24492159WMHETGH57	SQ *KLOVER CREATION 877-417-4551 CO MCC: 5712 MERCHANT ZIP: 80634	SF 79 \$846.00 ✓
11/14	11/17	24061069Z0GT3VW9P	DOG HAUS DENVER DENVER CO MCC: 5812 MERCHANT ZIP:	SF 80 \$275.90 ✓
JIM ANDERSON				
TOTAL XXXXXXXXXXXX5609				\$5,079.60
11/01	11/03	24399009H8JRW2G3Y	BEST BUY 00011940 GREELEY CO MCC: 5732 MERCHANT ZIP: 80634	81 \$19.25 ✓
11/14	11/15	24492159YJHG6P1PP	NFHSNETWORK.COM HTTPSNFHSNETW GA MCC: 8641 MERCHANT ZIP: 30341	82 \$10.99 ✓
TOM STOKOVAZ				
TOTAL XXXXXXXXXXXX5807				\$30.24
10/23	10/24	241374699013M0WTX	USPS PO 0739600401 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	83 \$6.30 ✓
10/25	10/27	24492159ARS9GVA04	PAYPAL *COLORADOCON 402-935-7733 CO MCC: 8299 MERCHANT ZIP: 80126	84 \$195.00 ✓
11/01	11/03	24445009J00N2TYA2	PAPA JOHN'S #1476 307-637-6859 CO MCC: 5814 MERCHANT ZIP: 80634	PO 1357 85 \$239.69 ✓
11/02	11/03	24226389K2LR19TXA	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 2952 86 \$18.18 ✓
11/07	11/08	24431059P8B26W9XX	ESSENTRA SPECIALITY TAPE 708-488-1025 IL MCC: 5111 MERCHANT ZIP: 60130	PO 2843 87 \$64.37 ✓
11/11	11/12	24055239W2MBSHTJA	KNOWLEDGE BOUND WINDSOR CO MCC: 5999 MERCHANT ZIP: 80550	88 \$157.77 ✓
11/12	11/13	24431069W61JTA6F7	KIWANIS INTERNATIONAL 317-875-8755 IN MCC: 5699 MERCHANT ZIP: 46268	PO 1356 89 \$297.96 ✓
11/12	11/13	24492159WMHETHG52	SQ *KLOVER CREATION 877-417-4551 CO MCC: 5712 MERCHANT ZIP: 80634	90 \$200.00 ✓
11/12	11/13	24492159WRVL8FK19	SQ *KLOVER CREATION 877-417-4551 CO MCC: 5712 MERCHANT ZIP: 80634	91 \$100.00 ✓
11/14	11/15	24492159YRS4YH8BQ	PAYPAL *BIONICPROJE 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131	PO 2969 92 \$50.00 ✓
11/14	11/15	24492159YRS4YKN0M	PAYPAL *BIONICPROJE 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131	PO 2969 93 \$50.00 ✓

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
11/15	11/15	24692169Z2XGFK8XQ	AMZN Mktp US*KU1923O03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2977 94 \$13.99 ✓
11/15	11/17	24692169Z2XRJKV5E	AMZN Mktp US*DH0T680I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2977 95 \$19.88 ✓
11/18	11/19	2443106A32DKKF3LP	AMAZON.COM*UH0Q02JA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2979 96 \$50.83 ✓
11/19	11/19	2469216A32X71A5XE	AMZN Mktp US*QS2EB1D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2979 97 \$3.15 ✓
KEVIN ROUSE				
TOTAL XXXXXXXXXXXXX0161				\$1,467.12

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$279.08
DOLLARS EARNED THIS STATEMENT	+	\$139.49
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$418.57

REWARDS MESSAGES

Congratulations, you are now earning 1.25% cash back!

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	16.65% (v)	\$0.00	30	\$0.00
Cash Advances	19.65% (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

1-2

BHH

Cardholder's Name: [Name]
Card Number: [Number]

Transaction Details: [Merchant Name], [Date], [Amount]
Authorization Code: [Code]

RECEIPT INFORMATION

TRANSACTION DETAILS

Merchant Name: [Name]
Address: [Address]
City: [City]
State: [State]
Zip: [Zip]

ADDITIONAL INFORMATION

Cardholder Name: [Name]
Card Number: [Number]
Expiration Date: [Date]
CVV: [Code]

