



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
December 21, 2019 to January 20, 2020

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$15,169.65
- Payments	\$15,169.65
- Other Credits	\$34.44
+ Purchases	\$8,802.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$8,767.90

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$21,232.00
Statement Closing Date January 20, 2020
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$8,767.90
Minimum Payment Due: \$263.00
Payment Due Date: February 14, 2020

\$ 7038.14 GF
\$ 1729.76 SF

\$ 8767.90

pd online 2.12.20

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/14	01/14	7473120QY00XSRBW5	PAYMENT - THANK YOU	\$7,009.82-
01/14	01/14	7473120QY00XSRBW5	PAYMENT - THANK YOU	\$8,159.83-
			TOTAL XXXXXXXXXXXXXXX1162	\$15,169.65-
12/24	12/25	2469216B62XGB02JV	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	1 \$59.64 ✓
12/27	12/29	2469216B92Y0WQW63	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	2 \$39.96 ✓
12/31	01/01	2443106QH61H4FGEK	BATTERIES PLUS - #0835 GREELEY CO	3 \$17.96 ✓

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 200120 0

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15 3390 2000 VBUS 01AD5547

4446

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$8,767.90
Minimum Payment Due: \$263.00
Payment Due Date: February 14, 2020

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 4446
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



⑆03390 2000⑆ ⑆03009 1 16 2⑆

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
01/03	01/05	2469216QK2XF3Q8JX	MCC: 5999 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	4 \$137.14 ✓
01/06	01/07	2442733QNLPLW8HT	MCC: 5200 MERCHANT ZIP: 80631 KUM & GO #0914 GREELEY CO	5 \$40.00 ✓
01/06	01/08	2469216QP2XZM8LAG	MCC: 5542 MERCHANT ZIP: 80634 THE HOME DEPOT 1515 GREELEY CO	6 \$89.82 ✓
01/09	01/10	2449215QTRTM874XY	MCC: 5200 MERCHANT ZIP: 80634 CPR CERTIFICATION 626-343-4557 NV	7 \$13.46 ✓
01/09	01/10	2469216QT2XA0KFQ0	MCC: 8244 MERCHANT ZIP: 89113 LOWES #01812* GREELEY CO	8 \$29.90 ✓
01/13	01/14	2442733QXLYPLWY0Q	MCC: 5200 MERCHANT ZIP: 80631 KUM & GO #0914 GREELEY CO	9 \$64.00 ✓
01/13	01/14	2442733QXLYPLWZ3F	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	10 \$125.00 ✓
01/15	01/16	2442733QZLYPLYMEB	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	11 \$116.45 ✓
01/16	01/17	2444500D08PNPEKDS	MCC: 5542 MERCHANT ZIP: 80634 KING SOOPERS #0632 FUEL Q GREELEY CO	12 \$37.00 ✓
01/17	01/19	2442733D1LYPLXT30	MCC: 5542 MERCHANT ZIP: 80631 KUM & GO #0914 GREELEY CO	13 \$44.55 ✓
01/17	01/19	2442733D1LYPLXT4H	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	14 \$30.00 ✓
01/17	01/19	2469216D12XDPYQ8Y	MCC: 5542 MERCHANT ZIP: 80634 Amazon.com*X69TP1MP3 Amzn.com/bill WA	15 \$89.62 ✓
01/17	01/19	2469216D12X8SDTBA	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*N05U83Zl3 Amzn.com/bill WA	16 \$17.59 ✓
01/18	01/19	2469216D22XXTK97K	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*GV8RT8GA3 Amzn.com/bill WA	17 \$39.99 ✓
			JAMES NYBLADE	
			TOTAL XXXXXXXXXXXX4392	\$992.08 <i>OK</i>
12/21	12/22	2469216B32XAVEAT2	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*4T9FB1DB3 Amzn.com/bill WA	PO 3017 18 \$36.56 ✓
01/02	01/03	2449215QKJHBF0379	MCC: 5399 MERCHANT ZIP: 90272 STAGES PUBLISHING, INC STAGESLEARNIN CA	PO 3008 19 \$149.99 ✓
01/02	01/05	2473334QK0FVGPVX	MCC: 8299 MERCHANT ZIP: 95521 CREATIVE MATHEMATICS 707-826-2965 CA	PO 3008 20 \$26.00 ✓
01/03	01/05	2469216QK2XAE7SPM	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*2P36F2993 Amzn.com/bill WA	PO 3008 21 \$5.39 ✓
01/03	01/05	2469216QK2XDQ511G	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*R99227DK3 Amzn.com/bill WA	PO 3008 22 \$5.40 ✓
01/03	01/05	2469216QK2XFGTRXG	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*HV8OK98U3 Amzn.com/bill WA	PO 3008 23 \$80.76 ✓
01/03	01/05	2469216QK2XFH3G9P	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*IW1177UW3 Amzn.com/bill WA	PO 3008 24 \$16.24 ✓
01/03	01/05	2469216QK2XGLGGSV	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*VL2OY6863 Amzn.com/bill WA	PO 3008 25 \$11.36 ✓
01/03	01/05	2469216QK2XH0FD4Q	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*683253EW3 Amzn.com/bill WA	PO 3008 26 \$12.97 ✓
01/04	01/05	2405523QL2DYN8FR6	MCC: 5310 MERCHANT ZIP: 72716 WALMART.COM 8009666546 800-966-6546 AR	PO 3008 27 \$142.24 ✓

Transactions continued on next page

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

\$450.35



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
01/04	01/05	2405523QL2DYN8FR6	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PD 3008 28 \$40.38 ✓
01/04	01/05	2469216QL2XS0LPVQ	AMZN Mktp US*WO0IR3MQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 29 \$8.10 ✓
01/05	01/06	2469216QM2XSWY0H4	AMZN Mktp US*RM4L00SI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30 \$92.64 ✓
01/05	01/06	2469216QM2XSX1FRG	AMZN Mktp US*Z11DQ47W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 31 \$717.78 ✓
01/05	01/06	2469216QM2XSX14NR	AMZN Mktp US*L63MV8IT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 32 \$68.72 ✓
01/05	01/06	2469216QM2XVG0KB4	AMZN Mktp US*HV5BJ47M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33 \$39.60 ✓
01/05	01/06	2469216QM2XWMGBVR	AMZN Mktp US*UH9SS2E13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 34 \$13.58 ✓
01/06	01/06	2469216QN2Y0W59QW	AMZN Mktp US*X18C15P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 35 \$11.98 ✓
01/06	01/07	2405523QN2DZYF1MP	ACADEMIC THERAPY WEB 800-422-7249 CA MCC: 7399 MERCHANT ZIP: 94949	PD 3008 36 \$99.00 ✓
01/06	01/07	2405523QP2MBTK95W	KNOWLEDGE BOUND WINDSOR CO MCC: 5999 MERCHANT ZIP: 80550	PD 3021 37 \$44.22 ✓
01/06	01/07	2469216QN2XEEXT9F	AMZN Mktp US*7U3DE9PD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 38 \$5.99 ✓
01/06	01/07	2469216QN2XF7BSE8	AMZN Mktp US*SI2O64G93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 39 \$13.49 ✓
01/07	01/07	2469216QP2XN6DEMB	AMZN Mktp US*3G14H3YY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 40 \$5.99 ✓
01/07	01/07	2469216QP2XN7Y6R4	AMZN Mktp US*RR6U42X73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 41 \$25.47 ✓
01/07	01/08	2400958QRHEX7QNF4	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	PD 3008 42 \$244.07 ✓
01/07	01/08	2449398QP0RM1D20B	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	PD 2998 43 \$102.72 ✓
01/07	01/08	2469216QP2X4WW0NJ	Really Good * 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	PD 3022 44 \$167.84 ✓
01/07	01/08	2469216QP2X4YV4RB	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	Curriculum 45 \$259.95 ✓
01/07	01/08	2469216QP2X5ZJV97	AMZN Mktp US*BU7V301N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46 \$40.62 ✓
01/07	01/08	2469216QP2X5Z6W0W	AMZN Mktp US*1D53C9DO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 47 \$8.50 ✓
01/08	01/08	2469216QR2XBQDPPB	AMZN Mktp US*HU5JH2EL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3008 48 \$27.22 ✓
01/10	01/12	2444500QS8PPDWKMY	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD 3040 49 \$37.90 ✓
01/10	01/12	2469216QS2X4AV436	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	PD 3019 50 \$38.01 ✓
01/14	01/15	2449215QYJHWYEGWM	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE MCC: 5691 MERCHANT ZIP: 19801	PD 3023 51 \$65.61 ✓
01/14	01/15	2469216QY2XJ6P3ZP	AMZN Mktp US*WS5R40XO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3024 52 \$34.00 ✓
01/15	01/16	2469216QZ2XZP8EQZ	AMZN Mktp US*MR1YK8073 Amzn.com/bill WA	PD 3031 53 \$407.47 ✓

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
01/17	01/19	2444500D18PPFW4SS	MCC: 5942 MERCHANT ZIP: 98109 KING SOOPERS #0032 GREELEY CO	PO 3017 54 \$37.90 ✓
01/18	01/19	2426979D2EJBSDEV5	MCC: 5411 MERCHANT ZIP: 80631 BLACKJACK PIZZA - GREELEY GREELEY CO	PO 3020 55 \$59.43 ✓
01/18	01/19	2469216D22XW0NQ61	MCC: 5812 MERCHANT ZIP: Amazon.com*XA87Y9V83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 KEN WILDENSTEIN <i>ok</i>	56 \$21.95 ✓
TOTAL XXXXXXXXXXXXX2816				\$3,227.04
01/03	01/03	7469216QK2Y11ANFV	PARTY CITY 1002 973-453- CREDIT MCC: 5999 MERCHANT ZIP: 60563	57 \$33.21- ✓
12/20	12/23	2422369B40FYVXJ9Q	CABLES PUB & GRILL (GREL GREELEY CO MCC: 5812 MERCHANT ZIP:	PO 3014 58 \$503.17 ✓
12/30	12/31	2421073BQ2DYRLBSB	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	59 \$49.50 ✓
01/06	01/07	2462275QN5SE9YVXE	ALBERTO S GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	PO 3018 60 \$350.00 ✓
01/08	01/09	2449215QRJHL0QF8N	COLORADO BANDMASTERS COLORADOBANDM CO MCC: 8398 MERCHANT ZIP: 80121	PO 1378 61 \$250.00 ✓
01/14	01/15	2444500QZBLLETJ2R	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 3016, 3028 62 \$35.80 ✓
01/14	01/15	2469216QY2X810J11	ADM/SHOP DENVER MUSEUM 303-370-6000 CO MCC: 8398 MERCHANT ZIP: 80205	PO 3029 63 \$190.00 ✓
01/16	01/19	2463923D1S66F60DV	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222 ANGIE EMMONS <i>ok</i>	64 \$111.46 ✓
TOTAL XXXXXXXXXXXXX1175				\$1,456.72
01/06	01/07	2413746QPHEZYJVKQ	TST* HUMAN BEAN - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	65 \$167.70 ✓
01/09	01/12	2443106QSWQ1K3WQ0	SAFeway #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634 JEMIAH FOWLER	66 \$28.97 ✓
TOTAL XXXXXXXXXXXXX5537				\$196.67
01/10	01/12	7449215QSLWETWTJG	TEACHERSPAYTEACHERS.COM 64658809 CREDIT MCC: 8299 MERCHANT ZIP: 10003	PO 2972 67 \$1.23- ✓
01/06	01/07	2401339QN00N8MASA	CAZADORES MEXICAN GRILL & GREELEY CO MCC: 5812 MERCHANT ZIP:	PO 3038 68 \$766.41 ✓
01/06	01/07	2413746QP010H5H5P	USPS PO 0729520389 EVANS CO MCC: 9402 MERCHANT ZIP: 80620	PO 3039 69 \$275.00 ✓
01/09	01/10	2449215QTLWQPX78F	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	PO 2972 70 \$43.68 ✓
01/10	01/12	2401339QS0154K80M	MEDICAL RESOURCES http://www.me OH MCC: 5047 MERCHANT ZIP: 43035	71 \$1,465.00 ✓
01/13	01/14	2449215QXMHDNLRSS	SQ *JOHN GALT COFFE GREELEY CO MCC: 5814 MERCHANT ZIP: 80631	72 \$4.75 ✓
01/13	01/14	2455930QXS66LYDXV	COLORADO ASSOC SCHOOL EXE303-7628762 CO MCC: 8220 MERCHANT ZIP: JIM ANDERSON	73 \$50.00 ✓
TOTAL XXXXXXXXXXXXX5609				\$2,603.61

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
01/08	01/07	2469216QN2XG25ANG	AMZN Mktp US*R464M9LO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3026 74 \$25.01 ✓
01/11	01/12	2469216QV2XLEQJLG	AMZN Mktp US*056YH5HP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 TOM STOKOVAZ	PD 3027 75 \$156.91 ✓
			TOTAL XXXXXXXXXXXXX5807	\$181.92
01/15	01/16	2469216QZ2XVPXNGD	Amazon.com*MT5151U63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 1381 74 \$14.76
01/15	01/16	2469216QZ2Y18XXXX	Amazon.com*KW1DB9JX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 KEVIN ROUSE	PD 3030 77 \$95.10 ✓
			TOTAL XXXXXXXXXXXXX0161	\$109.86

REWARDS SUMMARY

REWARDS MESSAGES

PREVIOUS FIRSTCASH BALANCE	=	\$608.19	Congratulations, you are now earning 1.25% cash back!
DOLLARS EARNED THIS STATEMENT	+	\$109.60	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$717.79	

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

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	31	\$0.00
Cash Advances	19.65% (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