



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
January 21, 2020 to February 18, 2020

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$8,767.90
- Payments	\$8,767.90
- Other Credits	\$118.09
+ Purchases	\$9,032.52
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$8,914.43

PAYMENT INFORMATION

New Balance:	\$8,914.43
Minimum Payment Due:	\$267.00
Payment Due Date:	March 14, 2020

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$20,969.00
Statement Closing Date February 18, 2020
Days in Billing Cycle 29

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/18	02/18	7473120E100XV31MX	PAYMENT - THANK YOU	\$7,038.14-
02/18	02/18	7473120E100XV31MX	PAYMENT - THANK YOU	\$1,729.76-
			TOTAL XXXXXXXXXXXXX1162	\$8,767.90-
01/21	01/22	2442733D5LYPLYKQL	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	1 \$28.00
01/23	01/26	2461043D809FD70N3	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	2 \$48.36
01/24	01/27	2449398DA8B39KDL4	PIONEER SAND CO HQ COLORADO SPRI CO	3 \$114.68

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 200218 0
FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427

PAGE 1 of 6

15 3390 2000 VBUS 01AD5547 4358



Account Number: XXXX XXXX XXXX 1162
New Balance: \$8,914.43
Minimum Payment Due: \$267.00
Payment Due Date: March 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 4358
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



⑆033902000⑆ ⑆030091162⑆

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 tell 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
01/28	01/29	2442733DQLYPLX872	MCC: 5039 MERCHANT ZIP: 80918 KUM & GO #0914 GREELEY CO	4 \$125.00
01/29	01/30	2442733DDLYPLD0AN	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0305 EVANS CO	5 \$37.50
01/30	01/31	2442733DELYPLYPDT	MCC: 5542 MERCHANT ZIP: 80026 KUM & GO #0914 GREELEY CO	6 \$56.25
01/31	02/02	2461043DG09FDQ4VT	MCC: 5542 MERCHANT ZIP: 80634 THE HOME DEPOT #1515 GREELEY CO	7 \$172.82
02/04	02/05	2442733DKLYPLQJSL	MCC: 5200 MERCHANT ZIP: 80634 KUM & GO #0305 EVANS CO	8 \$28.90
02/04	02/05	2442733DKLYPLWR8M	MCC: 5542 MERCHANT ZIP: 80026 KUM & GO #0914 GREELEY CO	9 \$100.00
02/05	02/06	2442733DLYPLQTSQ	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0305 EVANS CO	10 \$39.50
02/05	02/06	2442733DLYPLVNYV	MCC: 5542 MERCHANT ZIP: 80026 KUM & GO #0914 GREELEY CO	11 \$98.10
02/06	02/06	2469216DM2XR4W4B9	MCC: 5542 MERCHANT ZIP: 80634 AMZN Mktp US*IS48N9WE3 Amzn.com/bill WA	12 \$47.84
02/10	02/11	2469216DT2XKBL2RP	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	13 \$56.82
02/11	02/12	2469216DS2XB5FT79	MCC: 5200 MERCHANT ZIP: 80631 Amazon.com*U205139I3 Amzn.com/bill WA	14 \$47.94
02/13	02/14	2443105DXRQE51P3	MCC: 5942 MERCHANT ZIP: 98109 O'REILLY AUTO PARTS 3779 GREELEY CO	15 \$13.74
02/13	02/14	2444500DW8PPZE8R5	MCC: 5533 MERCHANT ZIP: 80634 KING SOOPERS #0632 FUEL Q GREELEY CO	16 \$27.80
02/13	02/14	2469216DW2XMFP0DN	MCC: 5542 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	17 \$75.76
			MCC: 5200 MERCHANT ZIP: 80631 JAMES NYBLADE	
			TOTAL XXXXXXXXXXXX4392	\$1,119.01
02/12	02/13	7469216DV2XXW8ZDT	MARRIOTT DENVER TECH C DENVER CO CREDIT	18 \$65.67-
			MCC: 3509 MERCHANT ZIP: 80237 LODGING CHECK-IN DATE: 02/05/20	
02/15	02/16	7469216DY2XFWGQBF	AMZN Mktp US Amzn.com/bill WA CREDIT	19 \$27.42-
			MCC: 5942 MERCHANT ZIP: 98109	
01/23	01/24	2469216D72X48AXT8	AMZN Mktp US*2R10Z4973 Amzn.com/bill WA	PD 3043 20 \$122.52
			MCC: 5942 MERCHANT ZIP: 98109	
01/24	01/26	2444500D88PP5PA0E	KING SOOPERS #0032 GREELEY CO	PD 3048 21 \$51.93
			MCC: 5411 MERCHANT ZIP: 80631	
01/25	01/26	2422638DA2LR76WNT	WAL-MART #5051 GREELEY CO	22 \$85.97
			MCC: 5411 MERCHANT ZIP: 80634	
01/26	01/27	2469216DA2XWV3T02	Amazon.com*HD3JP3LC3 Amzn.com/bill WA	PD 3040 23 \$27.76
			MCC: 5942 MERCHANT ZIP: 98109	
01/29	01/30	2405523DD2DJYZH9T	WALMART.COM 8009666546 800-966-6546 AR	24 \$198.45
			MCC: 5310 MERCHANT ZIP: 72716	
01/29	01/30	2469216DD2XNLN2S4	AMZN Mktp US*M989U1KV1 Amzn.com/bill WA	PD 3052 25 \$16.97
			MCC: 5942 MERCHANT ZIP: 98109	
01/29	01/30	2469216DD2XNL0GQS	Amazon.com*HH0ML8683 Amzn.com/bill WA	PD 3052 26 \$22.49
			MCC: 5942 MERCHANT ZIP: 98109	
01/29	01/31	2478930DE32H3NY1G	OTC BRANDS INC 800-2280475 NE	PD 3051 27 \$107.67

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
01/30	01/31	2444500DE8PP3R7FP	MCC: 5964 MERCHANT ZIP: 68137 KING SOOPERS #0011 GREELEY CO	PD 1380 28 \$9.49
01/30	01/31	2444500DE8PP3R7JB	MCC: 5411 MERCHANT ZIP: 80634 KING SOOPERS #0011 GREELEY CO	29 \$4.50
01/30	01/31	2469216DE2XFXMXHW	MCC: 5411 MERCHANT ZIP: 80634 Amazon.com*NA5BV3183 Amzn.com/bill WA	PD 3054 30 \$183.54
01/30	01/31	2469216DE2XGTFE8R	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*N825L3O13 Amzn.com/bill WA	PD 3049 31 \$25.32
01/30	01/31	2469216DE2XG44L6K	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*FQ4PV8G43 Amzn.com/bill WA	PD 3052 32 \$20.48
01/31	01/31	2469216DF2XMTERPS	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*JG8E90D13 Amzn.com/bill WA	PD 3052 33 \$27.42
01/31	02/02	2444500DF8PPVBTS9	MCC: 5942 MERCHANT ZIP: 98109 KING SOOPERS #0032 GREELEY CO	34 \$13.96
01/31	02/02	2469216DF2XZTLZ7Q	MCC: 5411 MERCHANT ZIP: 80631 AMZN Mktp US*AF3E56QW3 Amzn.com/bill WA	PD 3049 35 \$20.48
02/01	02/02	2426979DGEJD36L9H	MCC: 5942 MERCHANT ZIP: 98109 BLACKJACK PIZZA - GREELEY GREELEY CO	PD 3058 36 \$135.87
02/04	02/05	2469216DK2XSXJ93P	MCC: 5812 MERCHANT ZIP: Amazon.com*B108B3Q93 Amzn.com/bill WA	PD 3067 37 \$6.00
02/09	02/09	2469216DR2XLELGKQ	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*2N5350ZS3 Amzn.com/bill WA	PD 3074 38 \$45.69
02/09	02/10	2443106DR2DL0F1QQ	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*SZ7JN1553 AMZN AMZN.COM/BILL WA	PD 3070 39 \$71.07
02/09	02/10	2469216DR2Y0WLXN7	MCC: 5942 MERCHANT ZIP: 98109 MARRIOTT DENVER TECH C DENVER CO	40 \$492.67
02/10	02/10	2443106DT2DYLGXAY	MCC: 3509 MERCHANT ZIP: 80237 LODGING CHECK-IN DATE: 02/05/20 AMAZON.COM*3A44S2753 AMZN AMZN.COM/BILL WA	PD 3074 41 \$7.99
02/09	02/11	2413746DT2X9BGF0B	MCC: 5942 MERCHANT ZIP: 98109 OFFICE DEPOT #2161 GREELEY CO	PD 3078 42 \$46.19
02/10	02/12	2443106DSWQ1KEJ77	MCC: 5943 MERCHANT ZIP: 80634 SAFEWAY #2666 GREELEY CO	43 \$55.85
02/12	02/12	2449215DVLXNP7L2Z	MCC: 5411 MERCHANT ZIP: 80634 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PD 3036 44 \$29.87
02/12	02/13	2449215DVL4YLT17	MCC: 8299 MERCHANT ZIP: 10003 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PD 3036 45 \$10.00
02/12	02/13	2449215DVL4YPSJJ	MCC: 8299 MERCHANT ZIP: 10003 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PD 3036 46 \$10.00
02/12	02/13	2449398DV0T40QZ0M	MCC: 8299 MERCHANT ZIP: 10003 LAKESHORE LEARNING MATER 310-537-8600 CA	PD 3075 47 \$57.49
02/12	02/14	2427539DWS66MYJ6D	MCC: 8299 MERCHANT ZIP: 90895 ROMARESTAURANT_1 EVANS CO	48 \$279.25
02/13	02/14	2426979DXHEWPSL33	MCC: 5812 MERCHANT ZIP: CAFE MEXICALI - GREELEY GREELEY CO	49 \$419.59
02/13	02/14	2469216DW2XBF99TS	MCC: 5812 MERCHANT ZIP: 80634 ADM/SHOP DENVER MUSEUM 303-370-6000 CO	PD 3082 50 \$135.00
			MCC: 8398 MERCHANT ZIP: 80205 KEN WILDENSTEIN	3083
			TOTAL XXXXXXXXXXXXX2816	3084 \$2,648.39

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
02/01	02/02	7469216DG2XKQMNSK	ADM/SHOP DENVER MUSEUM DENVER CO CREDIT MCC: 8398 MERCHANT ZIP: 80205	PO 3029 51 \$25.00-
01/28	01/29	2413746DD0125722Y	USPS PO 0739600401 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	PO 3053 52 \$275.00
01/29	01/30	2426979DE00SG3FMM	BLACKJACK PIZZA - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PO 1388 53 \$37.97
02/05	02/06	2426979DM00TRRJVL	BLACKJACK PIZZA - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PO 1391 54 \$45.47
02/06	02/07	2444500DNBL7R1JY	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	? 55 \$87.14
02/12	02/13	2443106DV2DJK1Z9G	AMAZON.COM*L668R8MM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	56 \$21.72
02/12	02/13	2443106DV2DK8857S	AMAZON.COM*1O5BQ6SG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57 \$40.23
02/12	02/13	2449398DV0T3ZXGB7	SOS REGISTRATION FEE 303-860-6962 CO MCC: 9399 MERCHANT ZIP: 80209	58 \$10.00
02/13	02/13	2421073DW2DL5BGVK	IDENTOGO - CO FINGERPRINT877-512-6962 CO MCC: 9399 MERCHANT ZIP: 80631	59 \$49.50
02/13	02/14	2413746DX018QLRJ5	USPS KIOSK 0739609550 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	60 \$8.30
ANGIE EMMONS				
TOTAL XXXXXXXXXXXX1175 \$530.33				
02/09	02/11	2449215DTRTWLHQ08	PAYPAL *FOURSTARFLO 402-935-7733 CA MCC: 7349 MERCHANT ZIP: 95131	61 \$87.50
02/10	02/12	2441290DS0FVG66GV	UNIQUE PRODUCTS & SERVICE SAINT CHARLES IL MCC: 5999 MERCHANT ZIP: 60174	62 \$97.26
02/10	02/12	2474455DSD331GL90	CLEANFREAK.COM 888-7225508 WI MCC: 7349 MERCHANT ZIP: 54913	63 \$70.83
02/14	02/16	2413746DX2XA8HNVN	TST* WING SHACK - W. GRE GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	64 \$118.96
JEMIAH FOWLER				
TOTAL XXXXXXXXXXXX5537 \$354.55				
01/30	01/31	2442733DELYPLYSBA	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	65 \$25.50
01/30	01/31	2442733DELYPLYSBJ	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	66 \$26.80
02/13	02/14	2442733DWLYPLZDNN	KUM & GO #0942 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	67 \$35.10
02/13	02/14	2469216DX2XRBF4GJ	CIRCLE K # 44057 BOULDER CO MCC: 5541 MERCHANT ZIP: 80302	68 \$29.38
JEMIAH FOWLER 2				
TOTAL XXXXXXXXXXXX5725 \$116.78				
01/25	01/26	2469216D92XQYM1JS	Amazon.com*4M5DJ10N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69 \$98.41
01/28	01/29	2469216DQ2XA2EXN2	SQ *KLOVER CREATIONS gosq.com CO MCC: 5712 MERCHANT ZIP: 80634	70 \$968.00
02/07	02/09	2475542DN7JG0T5Y4	WESTIN (WESTIN HOTELS) WESTMINSTER CO MCC: 3513 MERCHANT ZIP: 80020	71 \$160.59

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
02/14	02/17	2432545DZS66HJQ7T	LODGING CHECK-IN DATE: 02/05/20 DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704 JIM ANDERSON TOTAL XXXXXXXXXXXXX5609 \$1,954.78	PO 3081 72 \$727.78
01/21	01/22	2405523D52DJW34PG	COUNTERTRADE PRODUCTS 303-424-9710 CO MCC: 5045 MERCHANT ZIP: 80003	73 \$291.00
01/23	01/24	2439900D78JTF7D01	BEST BUY 00006932 LOVELAND CO MCC: 5732 MERCHANT ZIP: 80537 TOM STOKOVAZ TOTAL XXXXXXXXXXXXX5807 \$620.99	PO 3055 74 \$329.99
01/21	01/21	2469216D52XJ42WLK	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	PO 3037 75 \$259.88
01/21	01/22	2444500D6HEVDNTBA	HOTELSCOM9211266700450 HOTELS.COM NV MCC: 7011 MERCHANT ZIP: 89144	76 \$243.98
01/29	01/30	2469216DD2XPMXQM3	AMZN Mktp US*5R9CH31J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77 \$63.24
01/29	01/30	2469216DD2XWS5MBK	Amazon.com*IP20Y9S53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3056 78 \$104.70
02/02	02/03	2444500DJBLRLYZTA	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	79 \$21.04
02/02	02/03	2444500DJ00JFDRF4	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634	80 \$54.00
02/05	02/06	2427539DLS66DGRX5	HOME SCIENCE TOOLS 800-8606272 MT MCC: 8299 MERCHANT ZIP: 59102	81 \$155.13
02/06	02/06	2469216DM2XRHXX5Z	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	PO 3037 82 \$13.96
02/08	02/09	2444500DRBLM9QETT	WM SUPERCENTER #4599 TIMNATH CO MCC: 5411 MERCHANT ZIP: 80547	PO 1389 83 \$132.67
02/08	02/09	2469216DP2AXZ32A	AMZN Mktp US*UY00C8ZV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3071 84 \$44.06
02/12	02/14	2444500DWEHZFRF0B	6237 Dominos Pizza 970-416-8868 CO MCC: 5814 MERCHANT ZIP: 80631	85 \$322.50
02/13	02/14	2443106DW2DJT8J03	AMAZON.COM*GN2K86NS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 KEVIN ROUSE TOTAL XXXXXXXXXXXXX0161 \$1,569.60	PO 3085 86 \$154.44

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$717.79	Congratulations, you are now earning 1.25% cash back]
DOLLARS EARNED THIS STATEMENT	+	\$111.43	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$829.22	

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00

REWARDS MESSAGES

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	16.65% (v)	\$0.00	29	\$0.00
Cash Advances	19.65% (v)	\$0.00	29	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement

1-2

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

