



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**  
June 20, 2019 to July 19, 2019

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$9,101.93
- Payments	\$9,101.93
- Other Credits	\$338.51
+ Purchases	\$15,548.93
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$15,210.42

Account Number XXXX XXXX XXXX 1162  
Credit Limit \$30,000.00  
Available Credit \$14,789.00  
Statement Closing Date July 19, 2019  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$15,210.42  
Minimum Payment Due: \$456.00  
Payment Due Date: August 14, 2019

SF 740.98  
WJF 14469.44  
-----  
\$ 15210.42

pmt made 8.6.19

**MESSAGES**

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

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

5547 0001 BHH 001 7 13 190719 0

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15 3390 2000 VBUS 01AD5547

9390

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



Account Number: XXXX XXXX XXXX 1162  
New Balance: \$15,210.42  
Minimum Payment Due: \$456.00  
Payment Due Date: August 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 9390  
2000 CLUBHOUSE DR N107  
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 \_\_\_\_\_



**MESSAGES (continued)**

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

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

**Revised Terms as of October 1, 2019**

**International Transaction Fee**

FirstClass Rewards: **None**

FirstCash Rewards: **3%** of the U.S. dollar amount of the transaction, whether originally made in U.S. dollars or converted from a foreign currency

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

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/11	07/11	74731206000XVG5K5	PAYMENT - THANK YOU	\$1,172.19-
07/11	07/11	74731206000XVG5K5	PAYMENT - THANK YOU	\$7,929.74-
			TOTAL XXXXXXXXXXXXX1162	\$9,101.93-
06/19	06/20	74692165A2X55KVQ0	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	1 \$38.65- ✓
07/02	07/03	74692165P2X7XZD1Z	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	2 \$33.98- ✓
07/10	07/11	74492155ZS12ZW2RP	VERSARE SOLUTIONS 80083002 CREDIT MCC: 5021 MERCHANT ZIP: 55432	3 \$176.06- ✓
07/10	07/11	74692165Z2Y0P7G84	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	4 \$52.44- ✓
07/11	07/12	7469216602XPTNPK7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	5 \$19.76- ✓
06/19	06/20	24692165A2X55KSSL	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	6 \$38.65- ✓
06/19	06/20	24692165A2X55KSV5	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	7 \$36.12 ✓
06/20	06/21	24427335BLYPLEQRD	KUM & GO #0305 EVANS CO MCC: 5542 MERCHANT ZIP: 80026	8 \$59.50 ✓
06/20	06/21	24692165B2XM94JZ5	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	9 \$39.54 ✓
06/22	06/23	24427335DLYPLDNAQ	KUM & GO #0305 EVANS CO MCC: 5542 MERCHANT ZIP: 80026	10 \$49.75 ✓
06/24	06/26	24610435G09FGY3V5	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	11 \$5.98 ✓
06/25	06/26	24055225HRDQ57BYA	SHERRY'S MARKET GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	12 \$45.30 ✓
06/25	06/27	24610435H09FLMXTN	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	13 \$14.01 ✓
06/26	06/27	24692165H2XB8JFHQ	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	14 \$120.28 ✓
06/28	06/30	24692165K2XHTVTXT	AMZN Mktp US*MH6DP8O72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15 \$19.76 ✓
07/01	07/02	24431065NWHL2J2VN	SHERWIN WILLIAMS 707435 GREELEY CO MCC: 5231 MERCHANT ZIP: 80634	16 \$150.05 ✓
07/01	07/02	24692165N2XFBMJ2Y	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	17 \$5.72 ✓
07/01	07/02	24692165N2XHR4L76	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	18 \$3.56 ✓

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
07/02	07/03	24692165P2X7XZQJB	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	19 \$72.68 ✓
07/02	07/03	24692165P2Y179WNB	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	20 \$33.98 ✓
07/02	07/03	24692165P2Y179WNB	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	21 \$63.98 ✓
07/03	07/04	24692165R2XPBMRPX	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	22 \$8.98 ✓
07/03	07/04	24692165R2XS47LB9	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	23 \$34.96 ✓
07/03	07/05	24427335TLM7R9TEJ	STUBS GAS & OIL WIGGINS CO MCC: 5542 MERCHANT ZIP: 80654	24 \$25.00 ✓
07/06	07/07	24055225WRDQ58F21	SHERRY'S MARKET GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	25 \$75.00 ✓
07/10	07/10	24692165Z2XP0L9DA	AMZN Mktp US*MH79H31C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26 \$509.80 ✓
07/09	07/11	24427335Z3FR91EXJ	CORNER STORE 0641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	27 \$44.00 ✓
07/10	07/11	24492155ZS12S399P	VERSARE SOLUTIONS 800-830-0210 MN MCC: 5021 MERCHANT ZIP: 55432	28 \$6,247.06 ✓
07/10	07/11	24692165Z2XY7EDJZ	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	29 \$8.04 ✓
07/10	07/11	24692165Z2Y0P7G2S	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	30 \$19.26 ✓
07/11	07/12	244310660WHL2J4PY	SHERWIN WILLIAMS 707435 GREELEY CO MCC: 5231 MERCHANT ZIP: 80634	31 \$125.78 ✓
07/11	07/12	2469216602XJNHSY6	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	32 \$12.72 ✓
JAMES NYBLADE				
TOTAL XXXXXXXXXXXXX4392 \$7,548.57				
06/19	06/20	24226385B2LR6ZGKM	WAL-MART #3867 WESTMINSTER CO MCC: 5411 MERCHANT ZIP: 80234	PO 2765 33 \$269.26 ✓
06/19	06/20	24391215BN4RSRRLX	DICK'S CLOTHING&SPORTING THORNTON CO MCC: 5941 MERCHANT ZIP: 80602	PO 2769 34 \$185.90 ✓
06/19	06/20	24559305AS66DJV8K	COLORADO ASSOC SCHOOL EXE303-7628762 CO MCC: 8220 MERCHANT ZIP:	PO 2762 35 \$460.00 ✓
06/19	06/20	24559305AS66DJV81	COLORADO ASSOC SCHOOL EXE303-7628762 CO MCC: 8220 MERCHANT ZIP:	PO 2762 34 \$600.00 ✓
06/20	06/21	24226385Q2LR23N47	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 2770 37 \$14.64 ✓
06/26	06/28	24013395J03B5HW15	RIGHT COAST PIZZA GREELEY CO MCC: 5812 MERCHANT ZIP:	38 \$62.00 ✓
06/27	06/30	24323035K5SP0LDB2	RIO GRANDE MEXICAN RESTA GREELEY CO MCC: 5812 MERCHANT ZIP:	39 \$60.62 ✓
06/28	06/30	24492155KJHDKAE9G	LIBIB.COM HTTPSWWW.LIBI CA MCC: 5734 MERCHANT ZIP: 91789	40 \$74.25 ✓
07/10	07/11	24692165Z2X5T049E	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	41 \$163.20 ✓
KEN WILDENSTEIN				
TOTAL XXXXXXXXXXXXX2816 \$1,869.87				

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
06/23	06/24	24717055F3HQHX4EG	CB AND POTTS RESTAURANT BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP:	PO 2617 42 \$35.37 ✓
06/24	06/26	24013395G033HW4ZF	MI CASA-BRECKENRIDGE BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP:	PO 2617 43 \$33.76 ✓
06/25	06/26	24431065G2DYSRG9H	AMAZON.COM*MH0DQ6LA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44 \$97.89 ✓
06/25	06/26	24492155GMHFMZMP0	SQ *LOVE AND LOGIC BRECKENRIDGE CO MCC: 8999 MERCHANT ZIP: 80401	45 \$262.41 ✓
06/25	06/27	24000975HP1KES5B7	OLLIES BRECKENRIDGE 970-3898838 CO MCC: 5813 MERCHANT ZIP: 80424	PO 2617 46 \$20.96 ✓
06/25	06/27	24055235HMSFSHK1Z	SKYWALK DELI BRECKENRIDGE CO MCC: 5812 MERCHANT ZIP: 80424	PO 2617 47 \$24.74 ✓
06/25	06/27	24055235HMSFS16GA	BEAVER RUN RESORT BRECKENRIDGE CO MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 06/23/19	PO 2617 48 \$277.12 ✓
06/27	06/28	24692165J2XYVL99K	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	PO 2766 49 \$229.39 ✓
07/02	07/03	24210735P2DYNJR4H	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	50 \$49.50 ✓
07/08	07/09	24210735X2DL0KPKG	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	51 \$49.50 ✓
07/08	07/09	24210735X2E00BRG7	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	52 \$49.50 ✓
07/11	07/12	2469216602XPBAYPK	AMZN Mktp US*MH2W21GG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2767 53 \$24.95 ✓
07/12	07/12	2469216612XYK86E7	AMZN Mktp US*MH51U0GF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2774 54 \$33.95 ✓
07/12	07/14	2469216612XA8DBAA	Amazon.com*MH6102DL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2768 55 \$8.99 ✓
07/12	07/14	2469216612XA81TBJ	AMZN Mktp US*MH29A3S21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2767 56 \$167.99 ✓
07/12	07/14	2469216612XFBYZK1	AMZN Mktp US*MH5N428G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2768 57 \$14.65 ✓
07/12	07/15	246392363S66MRJHZ	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222	58 \$103.68 ✓
07/16	07/16	2469216652XQN7FG7	AMZN Mktp US*MH8WF5KL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2780 59 \$34.95 ✓
07/16	07/17	244450066BLKTWA3F	SAMS CLUB #4770 EVANS CO MCC: 5542 MERCHANT ZIP: 80620	60 \$47.27 ✓
07/16	07/17	244450066BLKTWA5Z	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	SF 61 \$147.84 ✓
07/17	07/18	24137466701346W33	HY-VEE KEARNEY 1323 KEARNEY NE MCC: 5411 MERCHANT ZIP: 68845	SF 62 \$26.44 ✓
07/17	07/18	246280166004JTRLX	PILOT_00904 BIG SPRINGS NE MCC: 5542 MERCHANT ZIP:	63 \$40.01 ✓
07/17	07/19	248019767M4K4FJW7	HARMON PARK POOL KEARNEY NE MCC: 9399 MERCHANT ZIP: 68847	SF 64 \$27.00 ✓
07/18	07/19	2469216672Y19T7VB	AMZN Mktp US*MH5516690 Amzn.com/bill WA	PO 2784 65 \$147.96 ✓

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
07/18	07/19	247679267S66KAAPM	MCC: 5942 MERCHANT ZIP: 98109 THE CELLAR KEARNEY NE MCC: 5812 MERCHANT ZIP: ANGIE EMMONS TOTAL XXXXXXXXXXXX1175 \$2,062.71	SF 606 \$106.89 ✓
06/20	06/21	24445005B2X7S0DL3	TST* INTA JUICE - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP: 80634 JEMIAH FOWLER TOTAL XXXXXXXXXXXX5537 \$21.18	607 \$21.18 ✓
07/13	07/14	744921562LY3F1ADW	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	PO 2779 608 \$0.28- ✓
07/13	07/14	744921562LY3F1AVJ	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	609 \$0.28- ✓
07/13	07/14	744921562LY3F1BV0	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	70 \$0.28- ✓
07/13	07/14	744921562LY3F1B7W	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	71 \$0.28- ✓
07/13	07/14	744921562LY3F1K27	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	72 \$0.28- ✓
07/13	07/14	744921562LY3F1MSM	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	73 \$0.28- ✓
07/13	07/14	744921562LY3F1M3R	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	74 \$0.28- ✓
07/13	07/14	744921562LY3F1QW9	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	75 \$0.28- ✓
07/13	07/14	744921562LY3F1Q84	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	76 \$0.28- ✓
07/13	07/14	744921562LY3F1W6W	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	77 \$0.28- ✓
07/13	07/14	744921562LY3F1XBR	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	78 \$0.28- ✓
07/13	07/14	744921562LY3F1YT4	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	79 \$0.28- ✓
07/13	07/14	744921562LY3F1ZMZ	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	80 \$0.28- ✓
07/13	07/14	744921562LY3F13PW	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	81 \$0.28- ✓
07/13	07/14	744921562LY3F14LT	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	82 \$0.28- ✓
07/13	07/14	744921562LY3F1494	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	83 \$0.28- ✓
07/13	07/14	744921562LY3F15HX	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	84 \$0.28- ✓
07/13	07/14	744921562LY3F154P	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	85 \$0.28- ✓
07/13	07/14	744921562LY3F16HK	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	86 \$0.28- ✓
07/13	07/14	744921562LY3F163X	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	87 \$0.28- ✓
07/13	07/14	744921562LY3F17E8	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	(5.87) 88 \$0.27- ✓

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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
07/13	07/14	744921562LY3F21VW	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	PO 2779 114 \$0.28 ✓
07/13	07/14	744921562LY3F213L	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	115 \$0.28 ✓
07/13	07/14	744921562LY3F22L3	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	116 \$0.28 ✓
07/13	07/14	744921562LY3F225M	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	117 \$0.28 ✓
07/13	07/14	744921562LY3F2318	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	118 \$0.28 ✓
07/13	07/14	744921562LY3F27NG	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	119 \$0.28 ✓
07/13	07/14	744921562LY3F2740	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	120 \$0.28 ✓
07/13	07/14	744921562LY3F28FG	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	121 \$0.28 ✓
07/13	07/14	744921562LY3F28Z9	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	122 \$0.28 ✓
07/13	07/14	744921562LY3F29F0	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	123 \$0.28 ✓
07/13	07/14	744921562LY3F29Z8	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	124 \$0.28 ✓
07/13	07/14	744921562LY3F3AY5	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	125 \$0.28 ✓
07/13	07/14	744921562LY3F3BPM	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	126 \$0.28 ✓
07/13	07/14	744921562LY3F305N	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	127 \$0.28 ✓
07/13	07/14	744921562LY3F32QB	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	128 \$0.28 ✓
07/13	07/14	744921562LY3F34E3	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	129 \$0.28 ✓
07/13	07/14	744921562LY3F350X	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	(4.76) 130 \$0.28 ✓
06/25	06/27	24323035H5SP0LDG8	RIO GRANDE MEXICAN RESTA GREELEY CO MCC: 5812 MERCHANT ZIP:	SF 131 \$117.81 ✓
06/26	06/27	24765185H0FW1GDQG	ADAFRUIT INDUSTRIES 646-465-3692 NY MCC: 5732 MERCHANT ZIP: 10013	PO 1315 132 \$315.00 ✓
07/09	07/10	24755425Y7KX7V217	NATIONAL GEOGRAPHIC SOCIE937-8532333 DC MCC: 5968 MERCHANT ZIP: 20036	PO 2775-277H 133 \$391.89 ✓
07/10	07/10	24483475Z0007P9ZJ	LaerdalMedical 845-2977770 NY MCC: 5047 MERCHANT ZIP: 12590	PO 2729 134 \$175.95 ✓
07/11	07/12	244921560LS96ZH14	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA MCC: 5942 MERCHANT ZIP: 98188	PO 2779 135 \$277.53 ✓
07/15	07/16	244921564RWKBN1HJ	SQ *59TH BLUE MUG GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	136 \$14.96 ✓
07/15	07/16	2469216642X89MW6T	AMZN Mktp US*MH03X02Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 2699 137 \$9.80 ✓
07/16	07/17	2443106652DZ6SJXZ	AMAZON.COM*MH11C07X2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 2699 138 \$13.32 ✓
07/17	07/17	2469216662X4WEDYP	AMZN Mktp US*MH5BN1U42 Amzn.com/bill WA	PO 2699 139 \$37.20 ✓

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
07/13	07/14	744921562LY3F17YH	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	PO 2779 89 \$0.27- ✓
07/13	07/14	744921562LY3F1714	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	90 \$0.28- ✓
07/13	07/14	744921562LY3F19A0	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	91 \$0.28- ✓
07/13	07/14	744921562LY3F19TH	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	92 \$0.28- ✓
07/13	07/14	744921562LY3F2AGT	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	93 \$0.28- ✓
07/13	07/14	744921562LY3F2AWM	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	94 \$0.28- ✓
07/13	07/14	744921562LY3F2BQW	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	95 \$0.28- ✓
07/13	07/14	744921562LY3F2BY4	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	96 \$0.28- ✓
07/13	07/14	744921562LY3F2DJF	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	97 \$0.28- ✓
07/13	07/14	744921562LY3F2D3S	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	98 \$0.28- ✓
07/13	07/14	744921562LY3F2EL9	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	99 \$0.28- ✓
07/13	07/14	744921562LY3F2E2G	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	100 \$0.28- ✓
07/13	07/14	744921562LY3F2FPJ	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	101 \$0.28- ✓
07/13	07/14	744921562LY3F2F4N	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	102 \$0.28- ✓
07/13	07/14	744921562LY3F2GJ4	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	103 \$0.28- ✓
07/13	07/14	744921562LY3F2GY8	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	104 \$0.28- ✓
07/13	07/14	744921562LY3F2G4Y	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	105 \$0.28- ✓
07/13	07/14	744921562LY3F2HBL	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	106 \$0.28- ✓
07/13	07/14	744921562LY3F2HPG	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	107 \$0.28- ✓
07/13	07/14	744921562LY3F2JKK	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	108 \$0.28- ✓
07/13	07/14	744921562LY3F2J44	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	109 \$0.28- ✓
07/13	07/14	744921562LY3F2KKK	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	110 \$0.28- ✓
07/13	07/14	744921562LY3F2K5X	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	111 \$0.28- ✓
07/13	07/14	744921562LY3F2QJG	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	112 \$0.28- ✓
07/13	07/14	744921562LY3F2SDK	MCC: 5942 MERCHANT ZIP: 98188 THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT	113 \$0.28- ✓

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

(6.99)





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
07/17	07/18	244921566LYBF33YD	MCC: 5942 MERCHANT ZIP: 98109 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PD 2782 140 \$10.27 ✓
07/17	07/19	247893067SSJT4NXL	MCC: 8299 MERCHANT ZIP: 10003 OTC BRANDS, INC. 800-2280475 NE	PD 2783 141 \$19.58 ✓
07/19	07/19	2469216682XQDW7RG	MCC: 5964 MERCHANT ZIP: 68137 AMZN Mktp US*MH63N1630 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 JIM ANDERSON	142 \$34.95 ✓
			TOTAL XXXXXXXXXXXXX5609	\$1,400.64
07/15	07/17	2413746652X9519T2	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	143 \$42.58 ✓
07/16	07/17	2469216652XV5GW2M	AMZN Mktp US*MH3ZJ0U21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	144 \$331.92 ✓
07/17	07/18	2443106662DJPMD9W	AMAZON.COM*MH1HZ3I22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 2791 145 \$1,756.95 ✓
07/19	07/19	2469216682XG8T0F5	AMZN Mktp US*MA6SD4CY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 TOM STOKOVAZ	PD 2794 144 \$176.00 ✓
			TOTAL XXXXXXXXXXXXX5807	\$2,307.45

**REWARDS SUMMARY**

PREVIOUS FIRSTCASH BALANCE	=	\$1,354.87	Congratulations, you are now earning 1.25% cash back!
DOLLARS EARNED THIS STATEMENT	+	\$190.13	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$1,545.00	

**REWARDS MESSAGES**

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	17.40% (v)	\$0.00	30	\$0.00
Cash Advances	20.40% (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

Account No.	Description	Debit	Credit
1000	Salaries	1000.00	
1100	Expenses	2000.00	
1200	Equipment	500.00	
1300	Furniture	300.00	
1400	Supplies	200.00	
1500	Travel	150.00	
1600	Utilities	100.00	
1700	Insurance	80.00	
1800	Printing	50.00	
1900	Postage	30.00	
2000	Telephone	20.00	

Income Statement

Account No.	Description	Debit	Credit
3000	Operating Income		1000.00
3100	Other Income		500.00
3200	Interest Income		200.00
3300	Dividend Income		100.00
3400	Capital Gains		200.00
3500	Losses	100.00	
3600	Expenses	500.00	
3700	Depreciation	300.00	
3800	Amortization	150.00	
3900	Provisions	100.00	

Income Statement - Detail

Account No.	Description	Debit	Credit
3000	Operating Income		1000.00
3100	Other Income		500.00
3200	Interest Income		200.00
3300	Dividend Income		100.00
3400	Capital Gains		200.00
3500	Losses	100.00	
3600	Expenses	500.00	
3700	Depreciation	300.00	
3800	Amortization	150.00	
3900	Provisions	100.00	

11651.95  
2817.22  
740.98