



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**  
July 21, 2020 to August 20, 2020

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$9,897.47
- Payments	\$9,897.47
- Other Credits	\$2,302.23
+ Purchases	\$16,401.63
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$14,099.40
Account Number	XXXX XXXX XXXX 1162
Credit Limit	\$30,000.00
Available Credit	\$10,642.00
Statement Closing Date	August 20, 2020
Days in Billing Cycle	31

**PAYMENT INFORMATION**

New Balance:	\$14,099.40
Minimum Payment Due:	\$423.00
Payment Due Date:	September 14, 2020

SF 2098.53  
JF 12000.87  
-----  
\$14099.40

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/14	08/14	7473120KK00XSWASX	PAYMENT - THANK YOU	\$9,876.60-
08/14	08/14	7473120KK00XSWASX	PAYMENT - THANK YOU	\$20.87-
			TOTAL XXXXXXXXXXXXX1162	\$9,897.47-
08/20	08/20		FIRSTCASH REWARD DOLLARS ISSUED	\$1,410.03- ✓

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 200820 0

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15 3390 2000 VBUS 01A05547

4144

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



Account Number: XXXX XXXX XXXX 1162  
New Balance: \$14,099.40  
Minimum Payment Due: \$423.00  
Payment Due Date: September 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 4144  
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 \_\_\_\_\_



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
08/10	08/11	7469216KF2XTYNVFA	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	\$32.64- 1 ✓
08/14	08/16	7469216KK2XJ95DEN	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	\$1.94- 2 ✓
07/21	07/22	2444500JV8PMWHT3S	KING SOOPERS #0632 FUEL Q GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$34.75 3 ✓
07/21	07/22	2469216JV2Y0J8BGX	AMZN Mktp US*MV70X6T72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	CRF \$124.75 4 ✓
07/22	07/23	2469216JW2XSGET7R	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$2.56 5 ✓
07/23	07/24	2469216JX2XE9Q09V	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$53.76 6 ✓
07/23	07/26	2461043JY09FNP529	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$3.12 7 ✓
07/24	07/26	2469216JY2X53PWB0	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$56.82 8 ✓
07/27	07/28	2469216K12X8YRYE9	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$19.20 9 ✓
07/28	07/28	2469216K22XJ06MDQ	AMZN Mktp US*MF6SQ1FA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$59.90 10 ✓
07/28	07/29	2469216K22XZME2SV	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$14.00 11 ✓
07/28	07/29	2469216K22X4KDL5K	AMZN Mktp US*MV5BB2K42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	CRF \$139.97 12 ✓
07/29	07/30	2405522K4RDQ51VG4	SHERRY'S MARKET GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$38.50 13 ✓
07/29	07/30	2443106K42DKDGB2N	AMAZON.COM*MV1W65UN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	CRF \$59.98 14 ✓
07/29	07/30	2443106K42DZB7QKK	AMAZON.COM*MV4K52RV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	CRF \$74.97 15 ✓
07/29	07/30	2469216K32XG1A1F7	AMZN Mktp US*MF3RU7NG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	CRF \$86.99 16 ✓
08/03	08/03	2469216K82XL9Y2TL	AMZN Mktp US*MF3CT24O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$212.62 17 ✓
08/03	08/04	2469216K82XXBB6LT	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	CRF \$17.94 18 ✓
08/04	08/05	2444500K98PN2H0NT	KING SOOPERS #0632 FUEL Q GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$5.00 19 ✓
08/04	08/05	2469216K92XGND9FX	AMZN Mktp US*MF4YN5NJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	CRF \$315.98 20 ✓
08/05	08/07	2449215KBRVH4D1A8	SQ *FUZION FIELD SE 415-375-3176 CO MCC: 8999 MERCHANT ZIP: 80631	CRF \$360.00 21 ✓
08/06	08/07	2443565KB2DKVK574	CLASSROOM PRODUCTS LLC 800-315-0741 OH MCC: 5111 MERCHANT ZIP: 45502	CRF \$149.90 22 ✓
08/06	08/07	2469216KQ2XEGN0XK	CIRCLE K # 40641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$38.75 23 ✓
08/07	08/09	2469216KD2X9HXA9B	REDBURN TIRE 6 CORTEZ CO MCC: 5532 MERCHANT ZIP: 80631	\$372.44 24 ✓
08/07	08/09	2469216KQ2XRDE70Q	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$95.06 25 ✓
08/10	08/11	2469216KF2XTYNVVK	LOWES #01812* GREELEY CO	\$18.33 26 ✓

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
			MCC: 5200 MERCHANT ZIP: 80631	
08/11	08/12	2469216KG2XG7SYY8	Amazon.com*MF7149QB0 Amzn.com/bill WA	\$5.99 27✓
			MCC: 5942 MERCHANT ZIP: 98109	
08/11	08/12	2469216KG2XTHTHK9	AMZN Mktp US*MM23X74M1 Amzn.com/bill WA	CRF ok \$354.86 28✓
			MCC: 5942 MERCHANT ZIP: 98109	
08/12	08/13	2469216KH2XEK7501	LOWES #01812* GREELEY CO	\$4.78 29✓
			MCC: 5200 MERCHANT ZIP: 80631	
08/13	08/14	2469216KJ2XXYH20K	LOWES #01812* GREELEY CO	CRF ok \$169.40 30✓
			MCC: 5200 MERCHANT ZIP: 80631	
08/14	08/16	2461043KL09FNPWNB	THE HOME DEPOT #1515 GREELEY CO	CRF ok \$11.94 31✓
			MCC: 5200 MERCHANT ZIP: 80634	
08/14	08/16	2469216KK2XJ95DQG	LOWES #01812* GREELEY CO	\$29.58 32✓
			MCC: 5200 MERCHANT ZIP: 80631	
08/17	08/18	2469216KN2XJRADE6	LOWES #01812* GREELEY CO	CRF ok \$250.66 33✓
			MCC: 5200 MERCHANT ZIP: 80631	
08/18	08/19	2405522KRRDQ53KXG	SHERRY'S MARKET GREELEY CO	\$40.20 34✓
			MCC: 5542 MERCHANT ZIP: 80631	
08/18	08/19	2469216KP2XH6T7H4	LOWES #01812* GREELEY CO	\$4.49 35✓
			MCC: 5200 MERCHANT ZIP: 80631	
08/18	08/19	2469216KP2XJ97EZP	AMZN Mktp US*MM1T875U1 Amzn.com/bill WA	CRF ok \$97.99 36✓
			MCC: 5942 MERCHANT ZIP: 98109	
08/19	08/20	2420785KR61ZSJ1BR	HENRY S VAC & SEW EVANS CO	\$29.99 37✓
			MCC: 5722 MERCHANT ZIP: 80620	
08/19	08/20	2469216KR2XXYG38T	LOWES #01812* GREELEY CO	\$12.90 38✓
			MCC: 5200 MERCHANT ZIP: 80631	
			JAMES NYBLADE	
			TOTAL XXXXXXXXXXXXX4392 \$3,333.49	
08/05	08/06	2444500KBLL338GG	SAMS CLUB #4770 EVANS CO	PO 3189 \$41.92 39✓
			MCC: 5300 MERCHANT ZIP: 80620	
08/06	08/07	2401339KB00P5JJF9	ALBERTOS EXPRESS GREELEY CO	PO 3189 \$130.00 40✓
			MCC: 5812 MERCHANT ZIP:	
08/14	08/16	2405523KK2DK4724E	WALMART.COM AT 800-966-6546 AR	CRF ok \$280.90 41✓
			MCC: 5310 MERCHANT ZIP: 72716	
08/15	08/16	2469216KL2X7T793B	QDOBA 2198 ONLINE 970-339-2692 CO	PO 3197 \$502.50 42✓
			MCC: 5814 MERCHANT ZIP: 80634	
08/18	08/19	2449215KPRTS227QH	ASCA 703-683-2722 VA	PO 3248 \$129.00 43✓
			MCC: 8699 MERCHANT ZIP: 22314	
08/18	08/20	2416407KR42S2T4Z5	OLIVE GARDEN #00015834 GREELEY CO	PO 3197 \$75.74 44✓
			MCC: 5812 MERCHANT ZIP:	
08/18	08/20	2420785KR56NL1VPW	COLORADO COUNCIL ON HIGH 720-8516005 CO	PO 3249 \$20.00 45✓
			MCC: 8699 MERCHANT ZIP: 80113	
08/18	08/20	2420785KR56NL1VR4	COLORADO COUNCIL ON HIGH 720-8516005 CO	PO 3249 \$30.00 46✓
			MCC: 8699 MERCHANT ZIP: 80113	
08/18	08/20	2463923KRS66HF7DJ	COLORADO SCHOOL COUNSELOR720-5052711 CO	PO 3250 \$60.00 47✓
			MCC: 8699 MERCHANT ZIP: 80922	
08/19	08/20	2432743KR8RWQNN9T	EILEENS COLOSSAL COOKIES GREELEY CO	PO 3197 \$59.32 48✓
			MCC: 5812 MERCHANT ZIP:	
			ANGIE EMMONS	
			TOTAL XXXXXXXXXXXXX1175 \$1,329.38	

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
07/31	08/02	7469216K52XR6K5WM	WALMART.COM 800-966- CREDIT MCC: 5310 MERCHANT ZIP: 72712	PD 3171 \$34.16- 49 ✓
07/21	07/21	2469216JV2XTFHAZT	Amazon.com*MV0T72JK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3160 \$5.07 50 ✓
07/21	07/23	2478930JW3ZQZHE4J	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PD 3164 \$70.92 51 ✓
07/22	07/23	2449215JWJH9MDF0J	SP * CLEARMASK HTTPSCLEARMAS MD MCC: 5734 MERCHANT ZIP: 21230	CRF \$201.00 52 ✓
07/22	07/23	2469216JW2XRFS8PK	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72712	PD 3171 \$120.06 53 ✓
07/28	07/28	2469216K22XJRH9FQ	SSI SCHOOL SPECIALTY 888-388-3224 WI MCC: 5943 MERCHANT ZIP: 54942	PD 3170 \$24.62 54 ✓
08/03	08/05	2473334K90FVDZ0GK	CREATIVE MATHEMATICS 707-826-2965 CA MCC: 8299 MERCHANT ZIP: 95521	PD 3176 \$63.00 55 ✓
08/04	08/05	2422638KABLGZK30N	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	MLO-PD \$71.26 56 ✓
08/04	08/05	2449398K9LQT3LQHR	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	PD 3183 \$195.49 57 ✓
08/05	08/05	2469216KA2X5JXX4A	AMZN Mkt US*MF22K88D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3175 \$99.82 58 ✓
08/05	08/06	2469216KA2X9W16RD	AMZN Mkt US*MF4S19EU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	CRF PD 3180 \$399.90 59 ✓
08/06	08/07	2413746KB2X93GDGH	TST* HUMAN BEAN - EVANS EVANS CO MCC: 5813 MERCHANT ZIP: 80620	MLO-PD \$199.70 60 ✓
08/06	08/07	2426979KQ00RGM11E	SANTIAGOS MEXICAN RESTAUR GREELEY CO MCC: 5812 MERCHANT ZIP: 80631	MLO-PD \$178.45 61 ✓
08/06	08/07	2443106KB2DKTED9F	AMAZON.COM*MF6Y64PX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3185 \$70.00 62 ✓
08/06	08/07	2449215KBMN4ZHXJW	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	PD 3184 \$30.00 63 ✓
08/07	08/09	2469216KQ2XT4Q6TN	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	PD 3187 \$292.22 64 ✓
08/07	08/10	2463923KES66M04NL	WILLIAM V MACGILL & CO 603-8892564 IL MCC: 5047 MERCHANT ZIP: 60148	CRF \$46.70 65 ✓
08/10	08/11	2413746KG00XFA8NX	USPS PO 0729520389 EVANS CO MCC: 9402 MERCHANT ZIP: 80620	\$342.50 66 ✓
08/10	08/11	2413746KG00XFA8TG	USPS PO 0729520389 EVANS CO MCC: 9402 MERCHANT ZIP: 80620	\$21.00 67 ✓
08/11	08/12	2449215KGJJ02T9JW	SP * DRYERASE.COM HTTPSDRYERASE MI MCC: 5734 MERCHANT ZIP: 48906	PD 3204 \$28.20 68 ✓
08/11	08/12	2449215KGRFTSD06	ASCA 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314	PD 3200 \$179.00 69 ✓
08/11	08/12	2449215KHRTG8N62S	EEMUSICCLASS 414-774-3630 WI MCC: 8299 MERCHANT ZIP: 53213	PD 3203 \$195.00 70 ✓
08/11	08/12	2469216KG2XP07852	AMZN Mkt US*MF5MH56C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3198 \$22.99 71 ✓
08/11	08/12	2469216KG2XTHLG9V	AMZN Mkt US*MF6WF2SK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3190 \$9.87 72 ✓
08/12	08/12	2469216KH2XYT64HB	AMZN Mkt US*MF1ZC4DK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	CRF PD 3199 \$125.98 73 ✓
08/12	08/13	2443106KH2DL66XMR	AMZN MKTP US*MM4GDOLT1 AM AMZN.COM/BILL WA	PD 3195 \$28.70 74 ✓

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
08/12	08/13	2469216KH2X7SE04L	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MF4I592K2 Amzn.com/bill WA	PO 3202 \$28.70 75✓
08/12	08/13	2469216KH2X8BF0Y7	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*MF5R612A2 Amzn.com/bill WA	PO 3202 \$5.79 76✓
08/12	08/13	2469216KH2Y18MNQA	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MF56V52T2 Amzn.com/bill WA	PO 3191 \$84.75 77✓
08/13	08/14	2443106KJ2DZAQGLS	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MF7TT5712 AM AMZN.COM/BILL WA	PO 3198 \$12.98 78✓
08/13	08/14	2443106KJ2DZRVGMK	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MF2I527T2 AM AMZN.COM/BILL WA	PO 3198 \$12.89 79✓
08/13	08/14	2443106KJ2DZVBV92	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MM4Q56N21 AM AMZN.COM/BILL WA	PO 3198 \$47.17 80✓
08/13	08/14	2443106KJ2DZYSM3X	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MF26P42G0 AM AMZN.COM/BILL WA	PO 3198 \$119.82 81✓
08/13	08/14	2469216KJ2Y1NE7NL	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MM9RT4JW1 Amzn.com/bill WA	PO 3198 \$13.13 82✓
08/15	08/16	2443106KL2E03Z874	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MF0Y59YM2 AM AMZN.COM/BILL WA	PO 3195 \$24.99 83✓
08/17	08/18	2469216KN2XR3S4WN	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MM1K36ZF2 Amzn.com/bill WA	PO 3213 \$22.85 84✓
08/18	08/19	2469216KP2X6HY70A	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MM3DP5FG0 Amzn.com/bill WA	PO 3213 \$23.88 85✓
08/19	08/20	2469216KR2X8W9FW7	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MM8QT0ZZ0 Amzn.com/bill WA	PO 3213 \$18.57 86✓
			DAVID WARNER <i>DK</i>	
			TOTAL XXXXXXXXXXXXX2790 \$3,402.81	7256.27
07/29	07/30	7443106K35ZV9Y9AQ	SCHOOL NURSE SUPPLY, INC 84735293 CREDIT	health \$39.40- 87✓
07/29	07/30	7449215K4RTPBE8Z	MCC: 5943 MERCHANT ZIP: 60193 PAYPAL *MERRYMAKERS 40293577 CREDIT	CRF \$344.07- 88✓
08/20	08/20	7469216KT2XBYKS6Y	MCC: 1799 MERCHANT ZIP: 80634 AMZN Mktp US Amzn.com/bill WA CREDIT	CRF \$439.99- 89✓
07/21	07/22	2443106JV20BNL8TN	MCC: 5942 MERCHANT ZIP: 98109 BSN SPORTS LLC 800-227-7404 TX	CRF OK \$392.40 90✓
07/22	07/23	2469216JW2XSFYTEH	MCC: 5137 MERCHANT ZIP: 75234 AMZN Mktp US*MV72V3GN0 Amzn.com/bill WA	CRF OK PO 31102 \$109.99 91✓
07/27	07/28	2443106K15ZV9Y9AM	MCC: 5942 MERCHANT ZIP: 98109 SCHOOL NURSE SUPPLY, INC 8473529364 IL	health CRF \$83.72 92✓
07/28	07/30	2449215K3RTRKVF7	MCC: 5943 MERCHANT ZIP: 60193 PAYPAL *MERRYMAKERS 402-935-7733 CO	CRF \$344.07 93✓
07/31	08/02	2422638K62LR6F1K9	MCC: 1799 MERCHANT ZIP: 80634 WAL-MART #5051 GREELEY CO	SF \$269.64 94✓
08/07	08/09	2413746KD011TA1AV	MCC: 5411 MERCHANT ZIP: 80634 CULVER S OF GREELEY GREELEY CO	SF \$117.91 95✓
08/07	08/09	2413746KD011TA188	MCC: 5814 MERCHANT ZIP: 80634 CULVER S OF GREELEY GREELEY CO	SF \$467.85 96✓
08/15	08/16	2449215KLJHB1J377	MCC: 5814 MERCHANT ZIP: 80634 AB* ABEBOOKS GLBEZQ 8003155335 WA	PO 3212 \$544.50 97✓
08/15	08/17	2412157KM006TJJR2	MCC: 5192 MERCHANT ZIP: 98109 HEGGERTY 708-3665947 IL	MLO \$1,209.45 98✓
			MCC: 8249 MERCHANT ZIP: 60302	

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
08/19	08/20	2401134KR0002YF86	POWER 2 PLAY SPORTS POWER2PLAYSPO CO MCC: 7999 MERCHANT ZIP: 80550	PO 1422 \$831.60 99✓
08/19	08/20	2443106KTBM1WRVP7	NOODLES & CO 171 GREELEY CO MCC: 5812 MERCHANT ZIP: 80643	Board } \$37.94 100✓ PD } \$12.95 101✓
08/19	08/20	2443106KTBM1WV6F4	NOODLES & CO 171 GREELEY CO MCC: 5812 MERCHANT ZIP: 80643	
08/19	08/20	2469216KR2XS1HFEY	AMZN Mktp US*MM3V11H91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3218 \$559.92 102✓
08/20	08/20	2469216KT2XAH3VA	Amazon.com*MM3LJ50D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	CRF ok \$1,512.00 103✓
JIM ANDERSON				
TOTAL XXXXXXXXXXXX1734				\$5,670.48
07/19	07/21	2478930JS3KQJ84Y7	ROGUE 614-3586190 OH MCC: 5941 MERCHANT ZIP: 43201	CRF ok \$30.87 104✓
07/31	08/02	2401134K600003B1W	POWER 2 PLAY SPORTS POWER2PLAYSPO CO MCC: 7999 MERCHANT ZIP: 80550	SF \$312.00 105✓
JEMIAH FOWLER				
TOTAL XXXXXXXXXXXX5537				\$342.87
07/28	07/29	2449215K2LSLVLZ8	RACKSOLUTIONS 903-453-0801 TX MCC: 5045 MERCHANT ZIP: 75402	\$76.43 106✓
08/02	08/02	2469216K72XZAD991	AMZN Mktp US*MF4K40PS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3179 \$115.59 107✓
08/02	08/03	2469216K72X4V3LMV	AMZN Mktp US*MF4GG6G41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3179 \$331.52 108✓
08/02	08/03	2469216K72X4WA6AK	AMZN Mktp US*MF00O1OS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3179 \$170.97 109✓
08/02	08/03	2469216K72X49ZSH7	AMZN Mktp US*MF9X37OA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3179 \$46.68 110✓
TOM STOKOVAZ				
TOTAL XXXXXXXXXXXX5807				\$741.19
08/05	08/06	2413746KB00Z5BPYL	USPS PO 0739600401 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	\$330.00 111✓
08/05	08/06	2426979KB00RQS7G2	JIMMY JOHNS # 1266 970-339-3999 CO MCC: 5814 MERCHANT ZIP: 80643	MLD PD \$145.82 112✓
08/17	08/18	2443106KP2DKYYYYPV	AMAZON.COM*MM6AJ1O40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 3210 \$23.99 113✓
08/17	08/18	2443106KP2DZF061J	AMAZON.COM*MM4ZR5VV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 3215 \$22.68 114✓
08/18	08/19	2422638KR2LR3ZM2E	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 3211 \$67.19 115✓
08/19	08/20	2448347KR00APERY3	Etsy.com 718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201	PO 1423 \$99.53 116
ALYCIA BURNS				
TOTAL XXXXXXXXXXXX3090				\$689.21

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UNION COLONY SCHOOLS  
 Account Number: XXXX XXXX XXXX 1162

**REWARDS SUMMARY**

**REWARDS MESSAGES**

PREVIOUS FIRSTCASH BALANCE	=	\$1,216.16	THANK YOU FOR PARTICIPATING IN FIRSTBANK'S FIRSTCASH
DOLLARS EARNED THIS STATEMENT	+	\$193.87	REWARD PROGRAM. YOUR FIRSTCASH REWARD HAS BEEN
DOLLARS ISSUED THIS STATEMENT	-	\$1,410.03	ISSUED
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	TO YOUR FIRSTBANK CREDIT CARD.
ENDING FIRSTCASH BALANCE	=	\$0.00	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	15.15% (v)	\$0.00	31	\$0.00
Cash Advances	18.15% (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