



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**  
August 21, 2020 to September 18, 2020

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$14,099.40
- Payments	\$14,099.40
- Other Credits	\$5.37
+ Purchases	\$15,470.18
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$15,464.81
Account Number	XXXX XXXX XXXX 1162
Credit Limit	\$30,000.00
Available Credit	\$14,380.00
Statement Closing Date	September 18, 2020
Days in Billing Cycle	29

**PAYMENT INFORMATION**

New Balance: \$15,464.81  
Minimum Payment Due: \$464.00  
Payment Due Date: **October 14, 2020**

WF \$14748.39  
SF 210.42

pd online 10/14 \$15464.81

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/08	09/08	7473120LQ00XV3YZ9	PAYMENT - THANK YOU	\$12,000.87-
09/08	09/08	7473120LQ00XV3YZ9	PAYMENT - THANK YOU	\$2,098.53-
TOTAL XXXXXXXXXXXXXXX1162				\$14,099.40-
08/21	08/23	2442733KSLYPM4Z72	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$118.80 ✓
08/22	08/23	2469216KV2X76AL1K	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$13.48 ✓
08/22	08/23	2469216KV2Y0FG51S	LOWES #01812* GREELEY CO	\$24.62 ✓

Transactions continued on next page

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

5547 0001 8HH 001 7 13 200918 0

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15 3390 2000 VBUS 01AD5547

6118

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



Account Number: XXXX XXXX XXXX 1162  
New Balance: \$15,464.81  
Minimum Payment Due: \$464.00  
Payment Due Date: **October 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 6118  
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
08/23	08/24	2469216KW2XKZRY2M	MCC: 5200 MERCHANT ZIP: 80631 Amazon.com*MM7TO95T2 Amzn.com/bill WA	\$49.92 4 ✓
08/23	08/24	2469216KW2XLBH3WE	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MM6VY37E1 Amzn.com/bill WA	\$69.99 5 ✓
08/25	08/26	2449215KYMHDQJDVG	MCC: 5942 MERCHANT ZIP: 98109 SQ *FUZION FIELD SE 415-375-3176 CO	CRF \$360.00 6 ✓
08/25	08/26	2469216KY5SBVWG9L	MCC: 8999 MERCHANT ZIP: 80631 AMZN Mktp US*MM95C2SM2 Amzn.com/bill WA	CRF \$82.49 7 ✓
08/25	08/26	2469216KY5S96XFH7	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	\$110.67 8 ✓
08/25	08/27	2461043KZ09FKSL55	MCC: 5200 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	\$131.79 9 ✓
08/26	08/27	2405522L0RDQ54B4R	MCC: 5200 MERCHANT ZIP: 80634 SHERRY'S MARKET GREELEY CO	\$40.25 10 ✓
08/26	08/27	2469216KZ5SA5396K	MCC: 5542 MERCHANT ZIP: 80631 AMZN Mktp US*MM87T2HS0 Amzn.com/bill WA	CRF \$379.80 11 ✓
08/26	08/27	2469216KZ5V68FFVG	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	\$32.98 12 ✓
08/27	08/28	2443106L02DJN78P6	MCC: 5200 MERCHANT ZIP: 80631 AMZN MKTP US*MU1Y81LN1 AM AMZN.COM/BILL WA	\$17.99 13 ✓
08/27	08/28	2443106L02DK88GJS	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*MU7R59ZM1 AM AMZN.COM/BILL WA	CRF \$204.90 14 ✓
08/28	08/30	2469216L12XEZ08YS	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	\$35.62 15 ✓
08/28	08/30	2469216L12XJL9TL7	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	\$19.88 16 ✓
08/31	09/01	2469216L42XHQ2JGR	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*MU8D79LX2 Amzn.com/bill WA	CRF \$209.70 17 ✓
09/01	09/02	2442733L5LYPLYLTF	MCC: 5942 MERCHANT ZIP: 98109 KUM & GO #0914 GREELEY CO	\$79.50 18 ✓
09/01	09/03	2461043L609FPLTVZ	MCC: 5542 MERCHANT ZIP: 80634 THE HOME DEPOT #1515 GREELEY CO	\$39.94 19 ✓
09/02	09/03	2469216L62XWYE2YB	MCC: 5200 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	\$210.54 20 ✓
09/03	09/03	2469216L72X9T7PNZ	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*MU6IO7AZ2 Amzn.com/bill WA	\$35.66 21 ✓
09/04	09/06	2469216L82XFNGNNT	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MU1CE4PR2 Amzn.com/bill WA	\$318.57 22 ✓
09/04	09/06	2469216L92XMW9NGK	MCC: 5942 MERCHANT ZIP: 98109 CIRCLE K # 40641 GREELEY CO	\$37.40 23 ✓
09/05	09/07	2413746LA2XJ3DH72	MCC: 5542 MERCHANT ZIP: 80631 OFFICE DEPOT #2161 GREELEY CO	\$19.97 24 ✓
09/10	09/10	2443106LE2DK0X3L7	MCC: 5943 MERCHANT ZIP: 80634 AMAZON.COM*MU6RF0SV2 AMZN AMZN.COM/BILL WA	\$157.10 25 ✓
09/10	09/11	2469216LE2XAE8JKE	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	\$19.98 26 ✓
09/10	09/11	2469216LE2XDX25X3	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*MU2QL1M50 Amzn.com/bill WA	\$27.99 27 ✓
09/11	09/13	2469216LF2Y1G0SR7	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	\$6.98 28 ✓

Transactions continued on next page

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UNION COLONY SCHOOLS  
Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/14	09/15	2442733LJLYPLD5J2	KUM & GO #0305 EVANS CO MCC: 5542 MERCHANT ZIP: 80026	\$93.70 29 ✓
09/15	09/15	2469216LK2XQF4TYT	AMZN Mktp US*M49XZ1O92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	CAF \$47.70 30 ✓
09/16	09/17	2469216LM2XMTNEPW	CIRCLE K # 40641 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$33.75 31 ✓
09/17	09/18	2443106LN2DKXTXF2	AMZN MKTP US*M45MR6XT1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	\$17.99 32 ✓
09/17	09/18	2469216LM2X4AHQLV	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$19.98 33 ✓
			JAMES NYBLADE	
			TOTAL XXXXXXXXXXXXX4392	\$3,069.63 <i>pk</i>
08/21	08/23	2405523KS2DJMFNPA	WALMART.COM AX 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 3225 \$26.96 34 ✓
08/28	08/30	2404048L22M3DKV1M	WINCHELL'S DONUT HOUSE GREELEY CO MCC: 5462 MERCHANT ZIP: 80634	SF \$74.06 35 ✓
08/29	08/30	2421073L22DZT3MF3	IDENTOGO - CO FINGERPRINT877-512-6962 CO MCC: 9399 MERCHANT ZIP: 80631	\$49.50 36 ✓
08/29	08/30	2444500L28PNATTL7	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$32.24 37 ✓
08/31	09/01	2444500L48PN1PE4Z	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$5.98 38 ✓
09/02	09/02	2421073L62DJPFY2R	IDENTOGO - CO FINGERPRINT877-512-6962 CO MCC: 9399 MERCHANT ZIP: 80631	\$49.50 39 ✓
09/09	09/10	2422638LE2LR76MSM	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 3264 \$17.76 40 ✓
09/09	09/10	2449215LE0TVQKSAZ	DOCUSIGN 866-219-4318 WA MCC: 7399 MERCHANT ZIP: 98101	\$40.00 41 ✓
09/15	09/16	2444500LK8PNFKQJ5	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$7.46 42 ✓
09/17	09/18	2413746LN00ZAEPPH	USPS PO 0739600401 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	\$275.00 43 ✓
09/18	09/18	2421073LN2DKH347K	IDENTOGO - CO FINGERPRINT877-512-6962 CO MCC: 9399 MERCHANT ZIP: 80631	\$49.50 44 ✓
			ANGIE EMMONS	
			TOTAL XXXXXXXXXXXXX1175	\$627.96 <i>pk</i>
08/20	08/21	2422638KSBLGZS1FD	WAL-MART #0980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	\$55.29 45 ✓
08/20	08/21	2475542KTJN729QR0	ZORO TOOLS INC 855-2899676 IL MCC: 5085 MERCHANT ZIP: 60089	PO 3214 \$46.98 46 ✓
08/22	08/23	2449215KVLXV33MR	DOORDASH GIFTCARD 310-566-1424 NY MCC: 5999 MERCHANT ZIP: 10004	\$200.00 47 ✓
08/22	08/23	2469216KV2X4WSX7F	Amazon.com*MM95O8K01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3221 \$41.97 48 ✓
08/23	08/24	2469216KW2XMY2RQS	AMZN Mktp US*MM7SU25F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3220 \$92.10 49 ✓
08/23	08/24	2469216KW2XS0DHWJ	AMZN Mktp US*MM1S76040 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3223 \$65.69 50 ✓
08/25	08/25	2469216KY5SMA9VP7	AMZN Mktp US*MM5GM3R71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3217 / PO 3230 \$120.25 51 ✓

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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
08/25	08/26	2401339KY0333XF7T	DOLLAR DAYS INTERNATIONAL HTTPS://WWW.D AZ MCC: 5199 MERCHANT ZIP: 85018	PD 3226 \$72.01 52✓
08/27	08/27	2469216L05SLF16KX	AMZN Mktp US*MM4GH5B10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3233 \$29.08 53✓
08/27	08/27	2469216L05SL66FAB	AMZN Mktp US*MU8KG84O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$29.32 54✓
08/28	08/28	2469216L12Y1PH463	AMZN Mktp US*MU9MZ6NG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3238 \$32.25 55✓
08/28	08/30	2444500L2BLL96JYF	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	\$15.36 56✓
08/28	08/30	2469216L12X9D4LSJ	AMZN Mktp US*MM41226B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$90.00 57✓
08/30	08/31	2444500L4BLL5J39S	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	\$51.98 58✓
08/31	09/01	2449215L4LRV8T8F6	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	PD 3245 \$44.08 59✓
09/01	09/02	2469216L52XSFREYK	AMZN Mktp US*MU2LP0VJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3247 \$16.99 60✓
09/01	09/02	2469216L52X5VFL31	AMZN Mktp US*MU8298NP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3235 \$125.94 61✓
09/02	09/03	2400958L7HEWGWZSM	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	\$158.95 62✓
09/02	09/03	2469216L62XKEQ4TM	AMZN Mktp US*MU4CM95N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3246 \$41.70 63✓
09/03	09/04	2444500L8BLL6DE0N	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD 3241 \$44.03 64✓
09/03	09/04	2469216L82XW582Z2	AMZN Mktp US*MU31R54X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3251 \$13.81 65✓
09/04	09/04	2469216L82XS34D8M	AMZN Mktp US*MU6JO54R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3252 \$24.98 66✓
09/04	09/04	2469216L82XTZQ3TM	Amazon.com*MU82F74S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3254 \$23.96 67✓
09/04	09/06	2443106L82DYNE5N6	AMAZON.COM*MU3YW96W1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3251 \$13.59 68✓
09/05	09/06	2405523LA2MBWESRG	KNOWLEDGE BOUND WINDSOR CO MCC: 5999 MERCHANT ZIP: 80550	PD 3258 \$61.93 69✓
09/05	09/06	2475542L9JNBW8TD4	ZORO TOOLS INC 855-2899676 IL MCC: 5085 MERCHANT ZIP: 60089	PD 3253 \$25.99 70✓
09/06	09/06	2443106LA2DZM1A8Q	AMAZON.COM*MU1M08JU0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3251 \$75.18 71✓
09/06	09/07	2444500LA8PN9KEMK	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$9.17 72✓
09/06	09/07	2469216LA2XP6Z4ZP	AMZN Mktp US*MU29V5KZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3252 \$57.99 73✓
09/07	09/08	2443106LB2DL5G0YN	AMAZON.COM*MU03M9AM0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3252 \$13.10 74✓
09/08	09/09	2444500LDBLL58HY4	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	\$50.88 75✓
09/09	09/09	2469216LD2XB5HZAS	AMZN Mktp US*MU88J6171 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3251 \$12.75 76✓
09/09	09/10	2449215LDLY0SVQLP	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PD 3263 \$7.72 77✓

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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
09/09	09/10	2469216LD2XRD5V5K	MCC: 8299 MERCHANT ZIP: 10003 AMZN Mktp US*MU7XT0DX2 Amzn.com/bill WA	PO 3255 \$30.76 78✓
09/10	09/11	2444500LFBL4Y0KN	MCC: 5942 MERCHANT ZIP: 98109 SAMS CLUB #4770 EVANS CO	dir \$144.71 79✓
09/12	09/13	2443565LG5STGHTXB	MCC: 5300 MERCHANT ZIP: 80620 CARSON DELLOSA EDUCATION 800-321-0943 NC	PO 3261 \$18.98 80✓
09/15	09/16	2423168LK0D17WWTG	MCC: 5999 MERCHANT ZIP: 27409 DISCOUNTMUGS.COM CAN@BELINCUSA FL	PO 1426 \$141.50 81✓
09/16	09/17	2422638LMBLGZYRYZ	MCC: 5964 MERCHANT ZIP: 33122 SAMSCLUB #4770 EVANS CO	\$25.44 82✓
09/16	09/17	2469216LL2XKH116W	MCC: 5300 MERCHANT ZIP: 80620 AMZN Mktp US*M48L77NX2 Amzn.com/bill WA	PO 3268 \$16.11 83✓
09/17	09/18	2400958LNHEWWSSY7	MCC: 5942 MERCHANT ZIP: 98109 Scholastic, Inc. 573-632-1834 MO	PO 3267 \$257.76 84✓
09/17	09/18	2469216LM2XZT5S9D	MCC: 8299 MERCHANT ZIP: 65101 AMZN Mktp US*MU0BB0WL0 Amzn.com/bill WA	PO 3266 \$64.50 85✓
09/17	09/18	2469216LM2Y1RH5XK	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*M43RP63S2 Amzn.com/bill WA	PO 3266 \$295.16 86✓
DAVID WARNER				
TOTAL XXXXXXXXXXXXX2790				\$2,759.94
08/25	08/26	7443106KY5ZV9Y9AM	SCHOOL NURSE SUPPLY, INC 84735293 CREDIT	\$5.37- 87✓
08/20	08/21	2449398KT2DZF00WK	MCC: 5943 MERCHANT ZIP: 60193 DAVID DOBBS/MENU DESIGNS SAINT AUGUSTI FL	CAF \$1,711.00 88✓
08/20	08/21	2469216KT2XRDK7G3	MCC: 2741 MERCHANT ZIP: 32095 AMZN Mktp US*MM5C56340 Amzn.com/bill WA	CAF \$271.96 89✓
08/21	08/23	2469216KS2XBDSJ5P	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MM3RW9DK1 Amzn.com/bill WA	CAF \$979.93 90✓
08/21	08/23	2469216KS2XBD2JDP	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MM0R72D31 Amzn.com/bill WA	CAF \$839.94 91✓
08/21	08/23	2469216KS2XBTR65D	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MM4VD0G82 Amzn.com/bill WA	CAF \$979.93 92✓
08/25	08/26	2455930KYS66KE6TP	MCC: 5942 MERCHANT ZIP: 98109 COLORADO ASSOC SCHOOL EXE303-7628762 CO	\$520.00 93✓
08/26	08/27	2443106KZ2DKQ46TZ	MCC: 8220 MERCHANT ZIP: AMAZON.COM*MM5ZM87B2 AMZN AMZN.COM/BILL WA	PO 3232 \$353.80 94✓
08/26	08/27	2469216KZ5SD01XWS	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MU9YT84B1 Amzn.com/bill WA	CAF \$393.24 95✓
08/31	09/01	2449215L4LWJQYSDN	MCC: 5942 MERCHANT ZIP: 98109 PORTABLEHANDWASHING.COM 866-641-5394 CO	CAF \$1,640.82 96✓
09/04	09/06	2455930L8S66L9NS1	MCC: 5085 MERCHANT ZIP: 80023 COLORADO ASSOC SCHOOL EXE303-7628762 CO	\$50.00 97✓
09/04	09/06	2469216L92XMMDF4V	MCC: 8220 MERCHANT ZIP: THE UPS STORE #1654 GREELEY CO	\$17.90 98✓
09/04	09/06	2469216L92XMMDF49	MCC: 7399 MERCHANT ZIP: 80634 THE UPS STORE #1654 GREELEY CO	\$51.83 99✓

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
09/15	09/16	2401339LK021T656S	MCC: 7399 MERCHANT ZIP: 80634 CAZADORES MEXICAN GRILL & GREELEY CO MCC: 5812 MERCHANT ZIP: JIM ANDERSON TOTAL XXXXXXXXXXXXX1734 \$7,865.35	\$60.37 100✓
09/16	09/18	2442733LMLM86F6D3	CHICK-FIL-A #02888 GREELEY CO MCC: 5814 MERCHANT ZIP: 80634 JEMIAH FOWLER TOTAL XXXXXXXXXXXXX5537 \$68.40	\$68.40 101✓
08/22	08/23	2469216KV2Y19266R	AMZN Mktp US*MM2EB0A80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$37.07 102✓
08/29	08/30	2469216L22X8K21TA	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631 TOM STOKOVAZ TOTAL XXXXXXXXXXXXX5807 \$67.05	\$29.98 103✓
08/23	08/24	2469216KW2XKVD2R6	AMZN Mktp US*MM5BM10T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3227 \$42.41 104✓
08/25	08/26	2469216KY5SVJ5GP3	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	PD 1424 \$273.75 105✓
09/01	09/02	2469216L52XSM10R7	AMZN Mktp US*MM9IQ7IB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$68.59 106✓
09/04	09/06	2420785L954Y05D5R	COLORADO COUNCIL ON HIGH 720-8516005 CO MCC: 8699 MERCHANT ZIP: 80113	PD 3257 \$20.00 107✓
09/04	09/06	2469216L82XFDTH6G	HOTELSCOM9201802985929 HOTELS.COM WA MCC: 4722 MERCHANT ZIP: 98004	PD 3256 \$519.33 108✓
09/04	09/06	2469216L82Y16BHDT	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 ALYCIA BURNS TOTAL XXXXXXXXXXXXX3090 \$1,006.48	PU 1424 \$82.40 109✓

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$0.00
DOLLARS EARNED THIS STATEMENT	+	\$154.65
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$154.65

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	29	\$0.00
Cash Advances	18.15% (v)	\$0.00	29	\$0.00

(v) - variable

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

**STBANK**

**VISA**

**UNION COLONY SCHOOLS**  
**Account Number: XXXX XXXX XXXX 1162**

**\*\*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