



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, 2021 to February 17, 2021

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,219.96
- Payments	\$3,219.96
- Other Credits	\$70.44
+ Purchases	\$9,117.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$9,046.87

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$19,612.00
Statement Closing Date February 17, 2021
Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$9,046.87
Minimum Payment Due: \$271.00
Payment Due Date: March 14, 2021

SF 2064.47
JF 6982.40

\$ 9046.87

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/11	02/11	74731201A00XV0XA5	PAYMENT - THANK YOU	\$3,060.41-
02/11	02/11	74731201A00XV0XA5	PAYMENT - THANK YOU	\$159.55-
			TOTAL XXXXXXXXXXXX1162	\$3,219.96-
01/22	01/24	74692160N2XK11SLR	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	\$52.50- 1 ✓
01/20	01/22	24943010M09FGQ6KX	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$25.44 2 ✓
01/21	01/22	24692160M2XYD299X	LOWES #01812* GREELEY CO	\$3.43 3 ✓

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 210217 0
FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427

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15 3390 2000 VBUS 01AD5547

4005



Account Number: XXXX XXXX XXXX 1162
New Balance: \$9,046.87
Minimum Payment Due: \$271.00
Payment Due Date: March 14, 2021

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 4005
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 _____

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/22	01/24	24231680PRBGJY5X9	MCC: 5200 MERCHANT ZIP: 80631 SAFEWAY FUEL2666 GREELEY CO	\$35.00 4 ✓
01/22	01/24	24692160N2XK11SAK	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	\$9.87 5 ✓
01/25	01/26	24692160T2XLNGE3T	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	\$5.88 6 ✓
01/26	01/27	24692160S2XEKQTAP	MCC: 5200 MERCHANT ZIP: 80631 KUM&GO 0914 GREELEY GREELEY CO	\$70.00 7 ✓
01/29	01/31	24431060Y61H4MKTB	MCC: 5541 MERCHANT ZIP: 80634 BATTERIES PLUS - #0835 GREELEY CO	\$57.90 8 ✓
02/01	02/03	242316811RBGJFS1B	MCC: 5999 MERCHANT ZIP: 80634 SAFEWAY FUEL2666 GREELEY CO	\$38.15 9 ✓
02/02	02/03	2469216112XDB0QPK	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	\$11.98 10 ✓
02/03	02/04	2469216122XYLL6GM	MCC: 5200 MERCHANT ZIP: 80631 KUM&GO 0914 GREELEY GREELEY CO	\$70.00 11 ✓
02/08	02/09	2469216172XD50RNF	MCC: 5541 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$31.15 12 ✓
02/09	02/10	2469216182X5L8MJD	MCC: 5541 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	\$12.90 13 ✓
02/09	02/11	2469216192XH5MK8L	MCC: 5200 MERCHANT ZIP: 80631 MICHAELS STORES 5713 GREELEY CO	\$29.00 14 ✓
02/10	02/11	2469216192XYJZ32P	MCC: 5970 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$47.80 15 ✓
02/11	02/12	24692161A2XJFP0E3	MCC: 5541 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	\$8.29 16 ✓
			MCC: 5200 MERCHANT ZIP: 80631 JAMES NYBLADE	
			TOTAL XXXXXXXXXXXX4392	\$404.29 <i>OK</i>
01/31	02/01	24445000Z8PMYTJ2T	MCC: 5411 MERCHANT ZIP: 80634 KING SOOPERS #0117 GREELEY CO	\$94.74 17 ✓
01/31	02/01	244450010BLKW5DB0	MCC: 5300 MERCHANT ZIP: 80620 SAMS CLUB #4770 EVANS CO	\$21.26 18 ✓
02/03	02/04	24269791300RP50TV	MCC: 5814 MERCHANT ZIP: 80634 JIMMY JOHNS # 1266 - 970-339-3999 CO	\$99.84 19 ✓
02/04	02/05	2422638142LR6FKM6	MCC: 5411 MERCHANT ZIP: 80634 WAL-MART #5051 GREELEY CO	\$98.22 20 ✓
02/05	02/07	2422638152LR8057M	MCC: 5411 MERCHANT ZIP: 80634 WAL-MART #5051 GREELEY CO	\$376.91 21 ✓
			KIMBERLY MEASNER	
			TOTAL XXXXXXXXXXXX2960	\$690.97
01/19	01/21	24323000L7QJBD03S	MCC: 8299 MERCHANT ZIP: 17815 KC DISTANCE LEARNING BLOOMSBURG PA	\$116.00 22 ✓
01/21	01/21	24210730M2DZ0BVJ6	MCC: 9399 MERCHANT ZIP: 80631 IDENTOGO - CO FINGERPRINT877-512-6962 CO	\$49.50 23 ✓
01/22	01/24	24445000PBL13ZHE1	MCC: 5411 MERCHANT ZIP: 80634 WM SUPERCENTER #5051 GREELEY CO	\$7.94 24 ✓
01/22	01/24	24692160N2XPSX091	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	\$49.34 25 ✓
01/22	01/24	24692160P2XBH50QV	MCC: 5200 MERCHANT ZIP: 80631 SOUTHWES 5262348821575800-435-9792 TX	\$251.97 26 ✓

PO 3389

recruiting

SK director

PO 1443

PO 1441

Transactions continued on next page

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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: 3066 MERCHANT ZIP: 75235	
		07/10/21	WAGNER/KRISTINA EMIL	
		1 WN Z	DENVER LAS VEGAS	
		2 WN Z	LAS VEGAS DENVER	
01/24	01/26	24431060T05LVDH0P	LINQ ADV RSVN 8662094732 NV MCC: 7011 MERCHANT ZIP: 89109	PD 3342 ✓ \$191.61 27✓
			LODGING CHECK-IN DATE: 01/23/21	
01/25	01/26	24137460S00WRM3QR	USPS PO 0739600401 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	✓ \$550.00 28✓
01/29	01/29	24210730X2DKVXNNA	IDENTOGO - CO FINGERPRINT877-512-6962 CO MCC: 9399 MERCHANT ZIP: 80631	✓ \$49.50 29✓
02/03	02/05	241640713432DHQ0A	OLIVE GARDEN #00015834 GREELEY CO MCC: 5812 MERCHANT ZIP:	✓ \$131.89 30✓
02/08	02/09	244921517RS2BJFHF	ASCA 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314	PD 3342 ✓ \$399.00 31✓
02/08	02/09	2449215180TYM19JN	DOCUSIGN 866-219-4318 WA MCC: 7399 MERCHANT ZIP: 98101	✓ \$40.00 32✓
02/11	02/12	24943001B61LWEL11	KIWANIS INTERNATIONAL 2 317-217-6145 IN MCC: 8398 MERCHANT ZIP: 46268	SF Key Club ✓ \$168.00 33✓
02/12	02/14	24692161B2Y1SS9FS	QDOBA 2198 ONLINE 970-339-2692 CO MCC: 5814 MERCHANT ZIP: 80634	✓ \$364.55 34✓
			ANGIE EMMONS	
			TOTAL XXXXXXXXXXXX1175 \$2,369.30	
01/20	01/21	24692160L2X92P50F	Amazon.com*FE2XX2WW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	✓ \$53.98 35✓
01/21	01/21	24692160M2XFY8WX2	CPR PROFESSIONALS LLC 303-918-8077 CO MCC: 8299 MERCHANT ZIP: 80401	✓ \$5.50 36✓
01/22	01/24	24431050P618LB9W6	EAI EDUCATION 800-770-8010 NJ MCC: 5943 MERCHANT ZIP: 07436	PD 3345 ✓ \$70.90 37✓
01/23	01/24	24692160P2X6AEYNR	AMZN Mkt US*D558O5I83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3340 ✓ \$31.93 38✓
01/23	01/24	24692160P2Y11EFG3	Amazon.com*1181M73X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3344 ✓ \$25.48 39✓
01/25	01/26	24210730S60ZTLK2Z	AMERICAN HEART SHOPCPR 888-242-8883 TX MCC: 8398 MERCHANT ZIP: 75231	✓ \$30.00 40✓
01/27	01/27	24692160V2XLBDBA7	AMZN Mkt US*FK8FK5PC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3350 ✓ \$50.08 41✓
01/27	01/28	24431060V2DZ96V4A	AMAZON.COM*QS7HR47P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3350 ✓ \$161.95 42✓
01/28	01/28	24692160W2XB5WA3X	AMZN Mkt US*UX2IB4FK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 1438 ✓ \$33.98 43✓
01/29	01/31	24226380YBLGYNB2P	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	✓ \$90.32 44✓
01/29	01/31	24269790Y00T9PRM4	SANTIAGOS MEXICAN RESTAUR GREELEY CO MCC: 5812 MERCHANT ZIP: 80631	✓ \$127.30 45✓
01/29	01/31	24445000X8PP3SQ9P	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD 3349 ✓ \$16.81 46✓
01/30	01/31	24692160Y2XTBNGES	AMZN Mkt US*011UC2LD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3352, 53, 54, 55 ✓ \$81.97 47✓
02/01	02/02	240133910003EM57R	KENNYS STEAKHOUSE GREELEY CO MCC: 5812 MERCHANT ZIP:	✓ \$326.67 48✓

Transactions continued on next page

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TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/05	02/07	2443106142DK60RMB	AMZN MKTP US*2N88V18Q2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 3356, 57 ✓ \$28.75 49 ✓
02/07	02/08	2443106162DKJPV6W	AMZN MKTP US*ZO4DA1WU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 3363 ✓ \$75.15 50 ✓
02/08	02/09	2401134170010G66W	FLOW READING DIGITAL HTTPSFLOWFLUE NV MCC: 5815 MERCHANT ZIP: 89511	PO 3351 ✓ \$97.00 51 ✓
02/09	02/11	242316819RBGJM022	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	Elem Prin ✓ \$80.18 52 ✓
02/10	02/12	24692161A2XH6Z9B	QDOBA 2362 GREELEY CO MCC: 5814 MERCHANT ZIP: 80631	conference SF ✓ \$250.00 53 ✓
02/11	02/15	24275391DS66HSQVJ	ROMARESTAURANT_1 EVANS CO MCC: 5812 MERCHANT ZIP:	items SF ✓ \$250.00 54 ✓
			DAVID WARNER	
			TOTAL XXXXXXXXXXXXXXX2790	\$1,887.95
01/25	01/26	74492150TSLH5M78J	CUSTOMINK LLC 80029342 CREDIT MCC: 5691 MERCHANT ZIP: 22031	SF ✓ \$17.94 55 ✓
01/23	01/24	24431060P2DKBP1DR	AMAZON.COM*O96FI2FJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	Sunshine ✓ \$9.99 56 ✓
01/23	01/24	24492150PMN9N501L	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031	SF ✓ \$636.44 57 ✓
01/27	01/28	24692160V2Y0ES1VT	AMZN MktP US*CN81O8F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3359 ✓ \$996.63 58 ✓
02/02	02/03	2469216112XFKLHET	SQ *59TH BLUE MUG Greeley CO MCC: 5812 MERCHANT ZIP: 80634	✓ \$3.80 59 ✓
02/03	02/04	240133912008EV5ZE	HAMPTON INN & SUITES GREE970-3395525 CO MCC: 3665 MERCHANT ZIP: 80631 LODGING CHECK-IN DATE: 01/31/21	✓ \$151.30 60 ✓
02/03	02/04	240133912008EV5ZN	HAMPTON INN & SUITES GREE970-3395525 CO MCC: 3665 MERCHANT ZIP: 80631 LODGING CHECK-IN DATE: 01/31/21	✓ \$151.30 61 ✓
02/03	02/04	244921512JHT9XDPA	POSTJOB* COLORADOJOBSC WWW.RECRUITOL CA MCC: 8999 MERCHANT ZIP: 94111	✓ \$199.00 62 ✓
02/03	02/04	2469216122XZ4VVB	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451	PO 3361 ✓ \$34.99 63 ✓
02/04	02/05	242263814BLGXVPK3	WAL-MART #0980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	Hb returned PBIS ✓ \$110.62 64 ✓
02/04	02/05	244450014BLL02T6Y	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PBIS ✓ \$106.92 65 ✓
02/07	02/08	2469216162XYVWYSL	AMZN MktP US*NV6NF2WU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3360 ✓ \$124.75 66 ✓
02/07	02/08	2469216162XZKTNVB	AMZN MktP US*QQ0ER1243 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3360 ✓ \$169.44 67 ✓
02/08	02/09	242753917S66QT2QR	PRESTWICK HOUSE 302-6592070 DE MCC: 5942 MERCHANT ZIP: 19977	PO 3364 ✓ \$417.89 68 ✓
02/11	02/12	24431061A2DJLL02D	AMAZON.COM*4W66L0043 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	✓ \$57.89 69 ✓
02/11	02/12	24445001BLL32W94	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	director ✓ \$31.52 70 ✓
02/11	02/12	24692161A2XG2AG37	SQ *59TH BLUE MUG Greeley CO	expense ✓ \$76.61 71 ✓

Transactions continued on next page

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TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/16	02/17	24013391F022ZW2TA	MCC: 5812 MERCHANT ZIP: 80634 LUCKY FINS GRILL GREELEY CO MCC: 5812 MERCHANT ZIP: JIM ANDERSON TOTAL XXXXXXXXXXXX1734 \$3,335.18	✓\$74.03 72✓
01/25	01/26	24445000T8PMJ8V9H	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	✓\$6.42 73✓
02/14	02/15	24445001D8PNNLR07	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634 JEMIAH FOWLER 2 TOTAL XXXXXXXXXXXX5725 \$81.42	Jemiah acct ✓\$75.00 74
02/08	02/09	2469216172XH88QZ3	SQ *LENOVO SERVICE CENTER gosq.com TX MCC: 7379 MERCHANT ZIP: 77064	✓\$202.97 75✓
02/11	02/12	24692161A2XP44EFD	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	✓\$21.84 76✓
02/16	02/17	24692161F2XWTFZWR	AMZN Mktg US*620KJ3FS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 TOM STOKOVAZ TOTAL XXXXXXXXXXXX5807 \$277.76	SF ✓\$52.95 77✓

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$392.56
DOLLARS EARNED THIS STATEMENT	+	\$111.23
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$503.79

REWARDS MESSAGES

Congratulations, you are now earning 1.25% cash back!

TOTAL *FINANCE CHARGE* PAID IN 2020 \$195.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	15.15% (v)	\$0.00	28	\$0.00
Cash Advances	18.15% (v)	\$0.00	28	\$0.00

(v) - variable

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

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