



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, 2021 to August 20, 2021

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$6,796.72
- Payments	\$6,796.72
- Other Credits	\$1,421.27
+ Purchases	\$21,428.02
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$20,006.75
Account Number	XXXX XXXX XXXX 1162
Credit Limit	\$30,000.00
Available Credit	\$8,955.00
Statement Closing Date	August 20, 2021
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance: \$20,006.75
Minimum Payment Due: \$600.00
Payment Due Date: September 14, 2021

\$15479.57 JF
4527.18 SF

\$20,006.75

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/11	74731206Z00XSV3RT	PAYMENT - THANK YOU	\$6,767.65-
08/11	08/11	74731206Z00XSV3RT	PAYMENT - THANK YOU	\$29.07-
			TOTAL XXXXXXXXXXXXXXX1162	\$6,796.72-
08/20	08/20		FIRSTCASH REWARD DOLLARS ISSUED	\$1,356.84-

Other

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 210820 0

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15 3390 2000 VBUS 01AD5547 2758

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$20,006.75
Minimum Payment Due: \$600.00
Payment Due Date: September 14, 2021

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



Please return this portion of the statement with payment.

Indicate name or address change on reverse side and check here.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

UNION COLONY SCHOOLS 2758
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



033902000 030091162

1-2

684

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
08/03	08/04	74692166P2Y03QN5B	LOWES #01812* GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	\$2.73- 1 ✓
07/21	07/22	24733096B2MD6DMPZ	CO MOTOR VEH SERV EMV DENVER CO MCC: 9399 MERCHANT ZIP: 80202	\$24.90 2 ✓
07/24	07/25	24445006D8PPTBWTB	KING SOOPERS #0632 FUEL Q GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$49.50 3 ✓
07/28	07/29	24493986J8B39KBRX	PIONEER SAND CO HQ 2122868600 CO MCC: 5039 MERCHANT ZIP: 80918	\$631.00 4 ✓
07/28	07/29	24692166J2XRY57TT	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$53.98 5 ✓
08/01	08/03	24137466N2XAM54MP	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	\$7.28 6 ✓
08/02	08/03	24692166N2XAVRL01	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$13.92 7 ✓
08/03	08/04	24692166P2Y03QN25	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$41.67 8 ✓
08/04	08/05	24055226TRDQ4TJ1A	SHERRY'S MARKET GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$58.00 9 ✓
08/05	08/06	24692166T2XS16SBS	AMZN Mktp US*2P31038U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$159.98 10 ✓
08/06	08/06	24692166S2X799LSY	AMZN Mktp US*2P3297172 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$82.14 11 ✓
08/06	08/08	24445006S8PRR7D5Y	KING SOOPERS #0632 FUEL Q GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$71.50 12 ✓
08/10	08/11	24323006Y5V15SX08	ALL PURPOSE RENTAL GREELEY CO MCC: 7394 MERCHANT ZIP: 80634	\$17.92 13 ✓
08/10	08/12	24943016Z09FKXGHW	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$29.50 14 ✓
08/11	08/13	24943017009FJYRR2	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$5.94 15 ✓
08/12	08/15	2469216712XK3MR1B	KUM&GO 0914 GREELEY GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$90.00 16 ✓
08/12	08/15	24943017109FNN5YZ	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$74.69 17 ✓
08/13	08/15	2432300715V164202	ALL PURPOSE RENTAL GREELEY CO MCC: 7394 MERCHANT ZIP: 80634	\$67.20 18 ✓
08/13	08/15	2469216722XE57J3L	KUM&GO 0305 EVANS EVANS CO MCC: 5542 MERCHANT ZIP: 80620	\$61.00 19 ✓
08/16	08/17	2469216742Y1S8NB6	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$43.58 20 ✓
08/17	08/18	2469216752Y0J9S8N	AMZN Mktp US*2D2DL9Q21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$109.99 21 ✓
08/17	08/18	2469216752Y0KVXNR	IN *COLORADO/WEST EQUIPME303-2881300 CO MCC: 5533 MERCHANT ZIP: 80640	\$28.72 22 ✓
08/18	08/19	2469216762XQHZLR2	AMZN Mktp US*2D34Q5N52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$85.85 23 ✓
08/18	08/20	2469216772X6NBG6F	KUM&GO 0914 GREELEY GREELEY CO	\$61.00 24 ✓

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
08/18	08/20	2469216772X6N48HH	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0939 BRIGHTON BRIGHTON CO MCC: 5542 MERCHANT ZIP: 80603 JAMES NYBLADE TOTAL XXXXXXXXXXXXXXX1807 \$1,926.53 <i>OK</i>	\$60.00 <i>25</i> ✓
08/16	08/18	74943017509FKXHD7	THE HOME DEPOT #1515 GREELEY CO CREDIT MCC: 5200 MERCHANT ZIP: 80634	\$4.20- <i>26</i> ✓
08/04	08/06	24137466T5SDL3J2	HOBBY-LOBBY #0087 GREELEY CO MCC: 5945 MERCHANT ZIP: 80634	<i>PD 14810 SF</i> \$48.98 <i>27</i> ✓
08/05	08/08	24231686SRBGJ0JMQ	SAFeway #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	<i>PD 3547</i> \$30.95 <i>28</i> ✓
08/06	08/08	24492156SLSLY4HQP	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	\$112.00 <i>29</i> ✓
08/07	08/08	24692166V2X49AVQP	QDOBA 2198 ONLINE 970-339-2692 CO MCC: 5814 MERCHANT ZIP: 80634	<i>PD 3544</i> \$390.00 <i>30</i> ✓
08/09	08/11	24013396Y01F1GX6J	ALBERTOS EXPRESS GREELEY CO MCC: 5812 MERCHANT ZIP:	<i>PD 3510</i> \$312.50 <i>31</i> ✓
08/11	08/13	24207857050BZ4Q0Y	COLORADO COUNCIL ON HIGH 720-8516005 CO MCC: 8699 MERCHANT ZIP: 80113	<i>PD 3548</i> \$45.00 <i>32</i> ✓
08/11	08/13	246392370S66GWXMR	COLORADO SCHOOL COUNSELOR720-5052711 CO MCC: 8699 MERCHANT ZIP: 80922	<i>PD 3503</i> \$70.00 <i>33</i> ✓
08/14	08/15	2405523732M0YEWA1	STONE LEAF POTTERY ARVADA CO MCC: 5719 MERCHANT ZIP: 80003	<i>PD 1489 SF</i> \$350.04 <i>34</i> ✓
08/14	08/15	244939872LQ9PS72M	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	<i>PD 3515</i> \$718.02 <i>35</i> ✓
08/17	08/17	2469216752XHGT968	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	<i>PD 1491 SF</i> \$207.52 <i>36</i> ✓
08/16	08/18	24943017509FKXHA9	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	<i>PD 3572</i> \$32.66 <i>37</i> ✓
08/17	08/18	2469216752XM2H5JS	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	<i>PD 3500</i> \$270.76 <i>38</i> ✓
08/17	08/18	2469216752XM2H5QQ	WALMART.COM AV 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	<i>PD 3506</i> \$67.98 <i>39</i> ✓
08/18	08/18	24204297508MTBZME	Etsy.com - Multiple Shops718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201	<i>PD 3507</i> \$141.18 <i>40</i> ✓
08/18	08/19	24204297603SPL2FD	Etsy.com - SadlerCraftyCr718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201 KIMBERLY MEASNER <i>OK</i> TOTAL XXXXXXXXXXXXXXX2960 \$2,802.16	<i>PD 3507</i> \$8.77 <i>41</i> ✓
08/12	08/13	7469216702XPF5YSK	DBC*BLICK ART MATERIAL 800-447- CREDIT MCC: 5965 MERCHANT ZIP: 61401	<i>PD 1485</i> \$14.22- <i>42</i> ✓
07/23	07/25	24210736Q2DZB6Y65	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	\$49.50 <i>43</i> ✓
07/25	07/26	24692166F2XFDY9Y1	AMZN Mktp US*2P1R534D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	<i>PD 3531</i> \$112.85 <i>44</i> ✓
07/31	08/02	24692166L2XJH3DN4	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	<i>PD 1485</i> \$2,033.83 <i>45</i> ✓
08/02	08/03	24445006P00LF5K6W	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634	<i>SF director</i> \$57.00 <i>46</i> ✓
08/04	08/05	24445006TBLLXH6DS	WM SUPERCENTER #5051 GREELEY CO	<i>SF director</i> \$118.91 <i>47</i> ✓

Transactions continued on next page

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TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/08	08/09	24445006W8PRG67D6	MCC: 5411 MERCHANT ZIP: 80634 KING SOOPERS #0117 GREELEY CO	SF director \$564.25 48 ✓
08/08	08/09	24492156X0TZEHQ83	MCC: 5411 MERCHANT ZIP: 80634 DOCUSIGN 866-219-4318 WA	\$40.00 49 ✓
08/11	08/12	24269797000X5HQ02	MCC: 7399 MERCHANT ZIP: 98101 JIMMY JOHNS # 1266 - 970-339-3999 CO	SF director \$94.45 50 ✓
08/11	08/12	24492156ZLS45TTGA	MCC: 5814 MERCHANT ZIP: 80634 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PD 3564 \$68.90 51 ✓
08/13	08/13	2469216712XFS951Y	MCC: 8299 MERCHANT ZIP: 10003 DBC*BLICK ART MATERIAL 800-447-1892 IL	PD 1485 \$3.59 52 ✓
08/14	08/15	2469216722XAEGA5A	MCC: 5965 MERCHANT ZIP: 61401 DBC*BLICK ART MATERIAL 800-447-1892 IL	PD 1485 \$23.96 53 ✓
08/16	08/17	2421073742DYNM5FL	MCC: 5965 MERCHANT ZIP: 61401 IDENTOGO - CO FINGERPRINT BILLERICA MA	\$49.50 54 ✓
08/16	08/17	2469216742XAYR2AW	MCC: 9399 MERCHANT ZIP: 01821 Amazon.com*2D5HV0F22 Amzn.com/bill WA	PD 35102 \$39.89 55 ✓
08/16	08/17	2469216742X89A84P	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*2D7XY9FM2 Amzn.com/bill WA	PD 3553 \$228.17 56 ✓
08/17	08/18	2421073752DKA0VWP	MCC: 5942 MERCHANT ZIP: 98109 IDENTOGO - CO FINGERPRINT BILLERICA MA	\$49.50 57 ✓
08/17	08/18	2421073752DKD843J	MCC: 9399 MERCHANT ZIP: 01821 IDENTOGO - CO FINGERPRINT BILLERICA MA	\$49.50 58 ✓
08/17	08/18	2421073752DYJF5M4	MCC: 9399 MERCHANT ZIP: 01821 IDENTOGO - CO FINGERPRINT BILLERICA MA	\$49.50 59 ✓
08/17	08/18	2469216752XMARVA2	MCC: 9399 MERCHANT ZIP: 01821 AMZN Mktp US*2D9HM2XN0 Amzn.com/bill WA	PD 3553 \$83.70 60 ✓
08/18	08/19	2422638772LR3YSVH	MCC: 5942 MERCHANT ZIP: 98109 WAL-MART #5051 GREELEY CO	PD 3589 \$67.71 61 ✓
			MCC: 5411 MERCHANT ZIP: 80634 ANGIE EMMONS	
			TOTAL XXXXXXXXXXXXXXX1175	\$3,770.49
07/20	07/21	2443106692DKQBZ0M	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*2E7KL2AT2 AMZN AMZN.COM/BILL WA	PD 3519 \$139.56 62 ✓
07/20	07/21	24692166A2XM18HBF	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*2E42192G1 Amzn.com/bill WA	(other) garden \$48.50 63 ✓
07/24	07/25	24055236D2DL3N85W	MCC: 5942 MERCHANT ZIP: 98109 WALMART.COM AW 800-966-6546 AR	(other) garden \$269.99 64 ✓
07/24	07/25	24055236D2DL3N85W	MCC: 5310 MERCHANT ZIP: 72716 WALMART.COM AW 800-966-6546 AR	(other) garden \$17.06 65 ✓
07/27	07/28	24431066G2DJS7MWR	MCC: 5310 MERCHANT ZIP: 72716 AMAZON.COM*2E9LN92H2 AMZN AMZN.COM/BILL WA	PD 3520 \$499.95 66 ✓
07/27	07/28	24692166H2Y038EQE	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*2E9342WP0 Amzn.com/bill WA	PD 3528 \$66.09 67 ✓
07/27	07/29	24275396HS66FG5D5	MCC: 5942 MERCHANT ZIP: 98109 THE MATH LEARNING CENTER 800-5758130 OR	\$3,890.70 68 ✓
08/09	08/10	24692166X2XVQ5R2D	MCC: 7399 MERCHANT ZIP: 97302 AMZN Mktp US*2P3RU1ID0 Amzn.com/bill WA	PD 3549 \$23.54 69 ✓
08/10	08/11	24692166Y2XKH1BG6	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*2D9C90ZS1 Amzn.com/bill WA	Principal \$7.95 70 ✓
08/13	08/15	244921572RTZ8P0Q9	MCC: 5942 MERCHANT ZIP: 98109 EEMUSICCLASS 414-774-3630 WI	PD 3558 \$195.00 71 ✓

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
08/15	08/15	2469216732XZG7BAR	Amazon.com*2D7GA6XT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3560 \$49.07 72✓
08/15	08/16	2469216732X9EFWJV	AMZN Mktp US*2D65E1VK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3550 \$38.54 73✓
08/16	08/17	2469216742X8KFEW4	Amazon.com*2D9B55HF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3559 \$19.99 74✓
08/17	08/18	2421073752E036LXP	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	\$52.00 75✓
08/17	08/18	2469216752XRRF1YM	AMZN Mktp US*2D2F29851 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	Principal \$12.58 76✓
08/17	08/18	2469216752Y0WKPKS	Amazon.com*2D1YQ5ML0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3550 \$55.60 77✓
08/18	08/19	2469216762XKK3D3F	AMZN Mktp US*2D21Q8HC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	Principal \$6.08 78✓
08/18	08/19	2469216762XQ0L2DE	AMZN Mktp US*2D6OG05F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3569 \$16.44 79✓
08/19	08/20	244921677000JL23Q	SP * PRODIGIES HTTPSPRODIGIE DE MCC: 8299 MERCHANT ZIP: 19977	PD 3578 \$137.00 80✓
08/19	08/20	245593077S66K3S1W	CO ART EDUCATION ASSOC. 303-5705149 CO MCC: 8398 MERCHANT ZIP: 80134	PD 3577 \$55.00 81✓
08/19	08/20	245593077S66K3S24	CO ART EDUCATION ASSOC. 303-5705149 CO MCC: 8398 MERCHANT ZIP: 80134	PD 3577 \$275.00 82✓
08/19	08/20	2469216772XGTQ7V3	AMZN Mktp US*2D4R88Q00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3570 \$33.52 83✓
DAVID WARNER				
TOTAL XXXXXXXXXXXX2644				\$5,909.16
08/04	08/05	74692166R2Y1FMQEG	LOWES #00907* NORTH WILKESB NC CREDIT MCC: 5200 MERCHANT ZIP: 28659	(other) garden \$8.66- 84✓
08/04	08/05	74692166R2Y1FMQKQ	LOWES #00907* NORTH WILKESB NC CREDIT MCC: 5200 MERCHANT ZIP: 28659	(other) garden \$34.62- 85✓
07/21	07/22	24692166B2XH0VJWQ	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	PD 3532 \$2,500.00 86✓
07/26	07/27	24692166F2Y0WDHGX	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659	(other) garden \$502.50 87✓
07/26	07/27	24692166F2Y0WDJN9	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659	(other) garden \$125.63 88✓
07/26	07/28	24943016G09FGWX6Q	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	(other) garden \$467.88 89✓
07/27	07/28	24692166G2XEMK1NL	CPR PROFESSIONALS LLC 303-918-8077 CO MCC: 8299 MERCHANT ZIP: 80401	First Aid \$55.00 90✓
07/27	07/28	24692166G2XEMK1NQ	CPR PROFESSIONALS LLC 303-918-8077 CO MCC: 8299 MERCHANT ZIP: 80401	First Aid \$5.50 91✓
08/05	08/06	24431066T2DK0B3VN	AMAZON.COM*2P74C58D0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	toner/ink \$57.89 92✓
08/10	08/11	24039646Y5SEDZB6F	STEPS TO LITERACY LLC 860-537-3451 NJ MCC: 5943 MERCHANT ZIP: 08807	\$965.78 93✓
08/10	08/11	24493986YLMMLSMG	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	PD 3574 \$69.32 94✓
08/11	08/12	24692166Z2X5YARQK	SSI*EPSCC 800-225-5750 WI MCC: 5969 MERCHANT ZIP: 54942	\$147.25 95✓
08/14	08/15	2469216722XQMGQMT	AMZN Mktp US*2P5YQ3IH2 Amzn.com/bill WA	PD 1488 \$328.75 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
08/17	08/18	2443106752E00VHW3	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*2D0627L62 AMZN AMZN.COM/BILL WA	PD 3565 \$24.36 97 ✓
08/17	08/18	24431067520QRWNJR	MCC: 5942 MERCHANT ZIP: 98109 BSN SPORTS LLC 800-227-7404 TX	SF Director \$177.40 98 ✓
08/17	08/18	2475542757XK0VDN6	MCC: 5137 MERCHANT ZIP: 75234 FORESTRY SUPPLIERS INC 601-3543565 MS	PD 3554 \$258.55 99 ✓
08/18	08/19	2469216762XK1VPM9	MCC: 5099 MERCHANT ZIP: 39201 AMZN Mkt US*2D62W4352 Amzn.com/bill WA	PD 1488 \$373.75 100 ✓
08/19	08/20	2475542777XKJGALP	MCC: 5942 MERCHANT ZIP: 98109 FORESTRY SUPPLIERS INC 601-3543565 MS	PD 3554 \$79.90 101 ✓
			JIM ANDERSON	
			TOTAL XXXXXXXXXXXX1734	\$6,096.18
07/21	07/22	24692166B2XGFHMX1	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	PD 3535 \$14.98 102 ✓
07/30	07/30	24431066K2E02NZAN	AMAZON.COM*2E7W85RD2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3530 \$157.69 103 ✓
08/04	08/05	24692166T2X8RJSN6	AMZN Mkt US*2P0760S91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	SF \$18.00 104 ✓
08/05	08/06	24692166T2XXBAMAQ	AMZN Mkt US*2P08W1K51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3529 \$409.98 105 ✓
08/06	08/06	24692166S2Y0RJ2MH	AMZN Mkt US*2P31Y21O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	SF \$27.99 106 ✓
08/06	08/08	24692166S2XKPE07H	AMZN Mkt US*2P2MA5D10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	SF \$112.98 107 ✓
08/08	08/09	24692166W2Y0LGKHG	AMZN Mkt US*2P0GH2760 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3551 \$117.45 108 ✓
			TOM STOKOVAZ	
			TOTAL XXXXXXXXXXXX5807	\$859.07

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$1,089.80
DOLLARS EARNED THIS STATEMENT	+	\$267.04
DOLLARS ISSUED THIS STATEMENT	-	\$1,356.84
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$0.00

REWARDS MESSAGES

THANK YOU FOR PARTICIPATING IN FIRSTBANK'S FIRSTCASH REWARD PROGRAM. YOUR FIRSTCASH REWARD HAS BEEN ISSUED TO YOUR FIRSTBANK CREDIT CARD.
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

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

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



IMPORTANT MESSAGE

KEYWORD: 000000000000

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