



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, 2022 to February 17, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,973.73
- Payments	\$3,973.73
- Other Credits	\$115.03
+ Purchases	\$6,002.84
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,887.81

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$23,179.00
Statement Closing Date February 17, 2022
Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$5,887.81
Minimum Payment Due: \$177.00
Payment Due Date: March 14, 2022

SF 1442.71
YF 4445.10
5887.81

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/14	02/14	7473120DX00XV1SKP	PAYMENT - THANK YOU	\$3,538.91-
02/14	02/14	7473120DX00XV1SKP	PAYMENT - THANK YOU	\$434.82-
			TOTAL XXXXXXXXXXXXXXX1162	\$3,973.73-
01/19	01/21	2469216D42XP9T576	KUM&GO 0305 EVANS EVANS CO MCC: 5542 MERCHANT ZIP: 80620	\$125.00 ✓
01/20	01/23	2494301D509FMLRY1	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$65.04 ✓
01/23	01/24	2405522D8RDQ4ZSQM	SHERRY'S MARKET GREELEY CO	\$53.00 ✓

Transactions continued on next page

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

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



Account Number: XXXX XXXX XXXX 1162
New Balance: \$5,887.81
Minimum Payment Due: \$177.00
Payment Due Date: March 14, 2022

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 3940
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
01/31	02/01	2443105DGRQEQZEM8	MCC: 5542 MERCHANT ZIP: 80631 O'REILLY AUTO PARTS 3779 GREELEY CO	\$19.90 4 ✓
02/01	02/02	2405522DHRDQ50H78	MCC: 5533 MERCHANT ZIP: 80634 SHERRY'S MARKET GREELEY CO	\$49.00 5 ✓
02/01	02/02	2469216DH2X9A8ABH	MCC: 5542 MERCHANT ZIP: 80631 CIRCLE K # 40641 GREELEY CO	\$4.30 6 ✓
02/01	02/03	2469216DH2XP10KYA	MCC: 5542 MERCHANT ZIP: 80631 THE HOME DEPOT 1515 GREELEY CO	\$99.97 7 ✓
02/03	02/06	2469216DK2Y0G5EFJ	MCC: 5200 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$9.10 8 ✓
02/03	02/06	2469216DK2Y0G5EG1	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$90.00 9 ✓
02/03	02/06	2469216DK2Y0H7G6Z	MCC: 5542 MERCHANT ZIP: 80620 KUM&GO 0305 EVANS EVANS CO	\$125.00 10 ✓
02/10	02/11	2405522DSRDQ518WQ	MCC: 5542 MERCHANT ZIP: 80631 SHERRY'S MARKET GREELEY CO	\$52.50 11 ✓
02/11	02/13	2469216DS2XK249X2	MCC: 5542 MERCHANT ZIP: 80631 LOWES #01812* Greeley CO	\$2.48 12 ✓
02/11	02/13	2469216DV2X7RKB7T	MCC: 5200 MERCHANT ZIP: 80631 KUM&GO 0914 GREELEY GREELEY CO	\$107.00 13 ✓
02/12	02/13	2405522DWRDQ51E3Y	MCC: 5542 MERCHANT ZIP: 80634 SHERRY'S MARKET GREELEY CO	\$65.00 14 ✓
			JAMES NYBLADE	
			TOTAL XXXXXXXXXXXX1807	\$867.29 OK
01/24	01/25	2449215D8MMX6NJFK	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$29.25 15 ✓
01/27	01/28	2444500DQ00JZ7TV7	MCC: 8299 MERCHANT ZIP: 10003 DOLLAR TREE GREELEY CO	\$30.00 16 ✓
01/31	02/01	2413746DG00YLY0A6	MCC: 5331 MERCHANT ZIP: 80634 USPS PO 0739600401 GREELEY CO	\$144.00 17 ✓
02/09	02/10	2413746DT015F6G8G	MCC: 9402 MERCHANT ZIP: 80634 USPS PO 0739600401 GREELEY CO	\$290.00 18 ✓
02/09	02/10	2449215DRMLKS7HJD	MCC: 9402 MERCHANT ZIP: 80634 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$6.99 19 ✓
02/12	02/13	2445501DV447Z91DA	MCC: 8299 MERCHANT ZIP: 10003 WAL-MART #5051 GREELEY CO	\$26.94 20 ✓
02/15	02/16	2469216DY2XDD03MJ	MCC: 5411 MERCHANT ZIP: 80634 AMZN Mktp US*HE3Y39FM3 Amzn.com/bill WA	\$156.98 21 ✓
02/15	02/16	2469216DY2XJ58QBK	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*CV9S74L63 Amzn.com/bill WA	\$39.99 22 ✓
02/16	02/17	2449215DZLRFFAAQX	MCC: 5942 MERCHANT ZIP: 98109 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$5.00 23 ✓
			MCC: 8299 MERCHANT ZIP: 10003 KIMBERLY MEASNER OK	
			TOTAL XXXXXXXXXXXX2960	\$729.15 1342.53
01/23	01/24	2443106D72DK4DH7E	AMZN MKTP US*S25ZV5303 AM AMZN.COM/BILL WA	\$50.76 24 ✓
01/23	01/24	2443106D72DYT6JKH	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*NE3OB73A3 AM AMZN.COM/BILL WA	\$79.02 25 ✓
01/26	01/27	2469216DA2X6SG623	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*L83CO99H3 Amzn.com/bill WA	\$66.95 26 ✓

Transactions continued on next page

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1-2

SHHS



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
02/01	02/02	2443106DG2DK4XMDX	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*UK6X38043 AM AMZN.COM/BILL WA	PD 1528 \$38.57 27 ✓
02/08	02/09	2449215DR0TSXK3ZX	MCC: 5942 MERCHANT ZIP: 98109 DOCUSIGN 866-219-4318 WA	\$45.00 28 ✓
02/08	02/09	2471705DR3G4FE8TW	MCC: 7399 MERCHANT ZIP: 98101 UNC TICKETING WEB PMT 970-3514640 CO	PD 1532 \$146.00 29 ✓
02/12	02/13	2426979DVEJ8X8GFP	MCC: 7922 MERCHANT ZIP: 80639 BLACKJACK PIZZA - GREELEY GREELEY CO	PD 1537 \$96.39 30 ✓
			MCC: 5812 MERCHANT ZIP: ANGIE EMMONS	
			TOTAL XXXXXXXXXXXXXXX1175 \$522.69	1584.20
01/20	01/21	7455930D4S66JDPZB	CO ART EDUCATION ASSOC. 303-5705 CREDIT MCC: 8398 MERCHANT ZIP:	(MLO) PD 3555 \$55.00- 31 ✓
01/21	01/21	7469216D52XAN29R6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	PD 31081 \$60.03- 32 ✓
01/20	01/21	2469216D42XZD400Y	AMZN Mktp US*EZ5W45RA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3698 \$42.99 33 ✓
01/20	01/21	2469216D42X5DP45E	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	PD 1523 \$69.85 34 ✓
01/23	01/24	2443106D72DYVW2DL	AMAZON.COM*4L7YZ4HC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 1522 \$56.75 35 ✓
01/23	01/24	2469216D72X4KA5RK	Amazon.com*OL88R1493 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3201 \$63.98 36 ✓
01/23	01/24	2469216D72X4XHMYP	AMZN Mktp US*2S9DQ43R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3201 \$21.32 37 ✓
01/23	01/24	2469216D72Y0PQJH3	AMZN Mktp US*SK7044QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3204 \$81.86 38 ✓
01/25	01/26	2444500DABLL9D40X	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD 3203 \$34.40 39 ✓
01/26	01/26	2469216DA2X5KXZQP	AMZN Mktp US*VE5092RB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3205 \$35.70 40 ✓
01/26	01/27	2469216DA2XDJYXNW	Amazon.com*6B6437C33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3205 \$18.22 41 ✓
01/26	01/27	2469216DA2XHD2J6X	AMZN Mktp US*BJ1PJ3VS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3205 \$95.22 42 ✓
02/01	02/02	2400958DHHEX4XEF4	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	PD 3209 \$224.85 43 ✓
02/01	02/02	2469216DG2XWM3V1P	AMZN Mktp US*ES0CC48T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3210 \$89.74 44 ✓
02/04	02/06	2444500DLBLKZ1E0R	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD \$11.76 45 ✓
02/05	02/06	2413746DL2XK6XXM9	TST* THE HUMAN BEAN - EVA EVANS CO MCC: 5813 MERCHANT ZIP: 80620	PD \$137.80 46 ✓
02/05	02/07	2444500DM8PR30798	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PD 1530 \$31.41 47 ✓
02/08	02/09	2449216DP000T7NN9	FLOW READING DIGITAL HTTPSMY.FLOWF NV MCC: 5815 MERCHANT ZIP: 89511	PD 3213 \$129.00 48 ✓
02/09	02/10	2400958DTHX554RZ	Scholastic Education JEFFERSONCITY MO MCC: 8299 MERCHANT ZIP: 65101	PD 3212 \$208.83 49 ✓
02/09	02/10	2469216DR2X5XX6SW	AMZN Mktp US*9M5NJ4IC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3218 \$44.13 50 ✓

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
02/13	02/14	2469216DW2XQPXQ9T	AMZN Mktp US*E16KF5SJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3722 \$94.05 51 ✓
02/14	02/15	2469216DX2XX7G14V	AMZN Mktp US*UG1I99H73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3722 \$59.95 52 ✓
02/15	02/17	2423168DZRBJJZG1	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	Conferences \$107.89 53 ✓
02/16	02/17	2422638E0BLH1HB3P	WAL-MART #0980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631 DAVID WARNER	Conferences \$89.28 54 ✓ 2828.50
TOTAL XXXXXXXXXXXXX2644				\$1,633.95
01/22	01/23	2443106D62DJTK23V	AMAZON.COM*MQ7GQ52E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	\$222.00 55 ✓
02/08	02/09	2443106DP2DZ93MHQ	AMZN MKTP US*RL88G8QJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 3714 \$54.90 56 ✓
02/10	02/11	2444500DSBLLLJLKW	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 1535 \$179.27 57 ✓
02/10	02/11	2445501DT447Z0P5R	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 1525 \$142.53 58 ✓
02/12	02/13	2444500DWBLMFR0N2	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PO 1540 \$67.62 59 ✓
02/12	02/13	2469216DV2XG9312M	AMZN Mktp US*AQ37T3PD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3720 \$19.99 60 ✓
02/12	02/13	2469216DV2XHP20J7	AMZN Mktp US*ID5N06TI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3720 \$15.68 61 ✓
02/12	02/14	2432743DWTQQJLKES	EILEENS COLOSSAL COOKIES GREELEY CO MCC: 5812 MERCHANT ZIP:	PO 1541 \$19.50 62 ✓
02/13	02/14	2443106DW2DJWE9KZ	AMAZON.COM*Z02S84I33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 3720 \$54.68 63 ✓
02/16	02/16	2480197DZ60YNE9HA	COLORADO DEPARTMENT OF E 303-866-6678 CO MCC: 8299 MERCHANT ZIP: 80203 CARRIE LEFFLER	\$62.40 64 ✓
TOTAL XXXXXXXXXXXXX6643				\$838.57
01/25	01/28	2422638DBATEVFPKD	SAMS CLUB RENEWAL 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	\$45.00 65 ✓
02/02	02/03	2423168DJ600W9EGN	CHILI'S GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PD \$85.00 66 ✓
02/03	02/04	2444500DJ8PMX4DEK	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD \$268.38 67 ✓
02/16	02/17	2475542DZ4YRKZQ2D	WESTIN (WESTIN HOTELS) 303-4105000 CO MCC: 3513 MERCHANT ZIP: 80020 LODGING CHECK-IN DATE: 02/16/22 JEMIAH FOWLER	PD \$313.10 68 ✓
TOTAL XXXXXXXXXXXXX0751				\$711.48
01/29	01/30	2401134DD001AZVW4	NFHSNTWRK* 12AB3E1595U HTTPSNFHSNETW GA MCC: 8641 MERCHANT ZIP: 30341	\$69.99 69 ✓
02/15	02/17	2423168DZRBJJ9Y89	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634 JEMIAH FOWLER 2	\$62.93 70 ✓
TOTAL XXXXXXXXXXXXX5725				\$132.92

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
01/26	01/27	2443106DA2DZ12NYK	AMZN MKTP US*0W2RT9MC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	\$18.98
01/29	01/30	2469216DD2XG0H1HF	AMZN Mktp US*1C61S1ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$277.98
02/12	02/13	2469216DV2XXNMZTT	AMZN Mktp US*P07U102E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$154.80
TOM STOKOVAZ				
TOTAL XXXXXXXXXXXX5807				\$451.76

PO 1527 ✓
 PO 3711 ✓

REWARDS SUMMARY

REWARDS MESSAGES

PREVIOUS FIRSTCASH BALANCE	=	\$348.77	Congratulations, you are now earning 1.25% cash back]
DOLLARS EARNED THIS STATEMENT	+	\$60.79	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$409.56	

TOTAL *FINANCE CHARGE* PAID IN 2021 \$0.00

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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