



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, 2022 to August 19, 2022

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$16,198.09
- Payments	\$16,198.09
- Other Credits	\$1,931.26
+ Purchases	\$18,405.93
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$16,474.67

Account Number XXXX XXXX XXXX 1162  
Credit Limit \$30,000.00  
Available Credit \$11,548.00  
Statement Closing Date August 19, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$16,474.67  
Minimum Payment Due: \$494.00  
Payment Due Date: **September 14, 2022**

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/04	08/04	7473120K800XSRZD5	PAYMENT - THANK YOU	\$15,889.43-
08/04	08/04	7473120K800XSRZD5	PAYMENT - THANK YOU	\$308.66-
			TOTAL XXXXXXXXXXXXXXX1162	\$16,198.09-
08/19	08/19		FIRSTCASH REWARD DOLLARS ISSUED	\$1,321.01-

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 220819 0

PAGE 1 of 7

15 3390 2000 VBUS 01A05547

7919

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



Account Number: XXXX XXXX XXXX 1162  
New Balance: \$16,474.67  
Minimum Payment Due: \$494.00  
Payment Due Date: **September 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 7919  
2000 CLUBHOUSE DR  
GREELEY CO 80634-3643



⑆03390 2000⑆ ⑆03009 1162⑆

**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
08/09	08/10	7469216KD2XN3ZPDH	LOWES #01812* Greeley CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	\$1.61- 1
08/17	08/18	7469216KM2XGSZ9YW	LOWES #01812* Greeley CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	\$8.64- 2
07/20	07/21	2469216JT2XWSH9PA	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$13.16 3
07/25	07/26	2469216JY2X7ZPFWH	SQ *FUZION FIELD SERVICES gosq.com CO MCC: 8999 MERCHANT ZIP: 80631	\$460.00 4
07/25	07/26	2469216JY2X87ZLXQ	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$17.98 5
07/26	07/27	2469216JZ2X69M5WB	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$39.74 6
07/28	07/29	2469216K12XHPNE1Y	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$26.98 7
07/28	07/29	2469216K12XMN7RLQ	SQ *FUZION FIELD SERVICES gosq.com CO MCC: 8999 MERCHANT ZIP: 80631	\$475.00 8
07/28	07/31	2443105K2RQEKFKZ1	MURPHY EXPRESS 8844 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$23.31 9
07/28	07/31	2443105K2RQEKFL03	MURPHY EXPRESS 8844 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$75.05 10
07/29	07/31	2469216K22XL7ZTHQ	SQ *TIMBERROCK LANDSCAPE WINDSOR CO MCC: 5999 MERCHANT ZIP: 80550	\$1,915.38 11
08/01	08/02	2432300K55V15XYRT	ALL PURPOSE RENTAL GREELEY CO MCC: 7394 MERCHANT ZIP: 80634	\$335.91 12
08/01	08/02	2469216K52XY2V5EV	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$279.90 13
08/01	08/03	2494301K609FM84MY	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$20.25 14
08/01	08/03	2494301K609FM84S0	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$109.96 15
08/02	08/03	2469216K62XWL5454	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$511.84 16
08/03	08/04	2469216K72XSGF30A	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$9.52 17
08/04	08/05	2469216K82XMQ9BKX	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$9.44 18
08/04	08/07	2494301K909FL6F4N	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$14.14 19
08/05	08/07	2405522KARDQ4XY6Y	SHERRY'S MARKET GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$65.60 20
08/05	08/07	2469216K92XH7FGZK	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$306.64 21
08/06	08/07	2469216KA2XGV2S1T	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$19.00 22
08/09	08/10	2443106KD2DL1R5XW	AMAZON.COM*C77L872I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	\$12.64 23
08/09	08/10	2469216KD2XN3ZPA9	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$24.57 24
08/09	08/11	2494301KE09FT309V	THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634	\$11.47 25
08/11	08/12	2416407KFKXZTXSPA	CENEX AGFINITY09912049 GREELEY CO	\$16.40 26

Transactions continued on next page

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TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/12	2416407KFKXZTXSRB	MCC: 5542 MERCHANT ZIP: 80631 GENEX AGFINITY09912049 GREELEY CO	\$340.20 27
08/11	08/12	2443106KG2DJXDSGA	MCC: 5541 MERCHANT ZIP: 80631 AMAZON.COM*W986M0EC3 AMZN AMZN.COM/BILL WA	\$127.48 28
08/11	08/12	2469216KF2XEHT3H6	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* Greeley CO	\$7.66 29
08/11	08/14	2469216KG2X5BEPF4	MCC: 5200 MERCHANT ZIP: 80631 KUM&GO 0305 EVANS EVANS CO	\$60.05 30
08/14	08/15	2443106KJ2DYZ0NV6	MCC: 5542 MERCHANT ZIP: 80620 AMAZON.COM*212NC0PL3 AMZN AMZN.COM/BILL WA	\$77.71 31
08/14	08/15	2469216KJ2X7FVDT7	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*AG7CX4LH3 Amzn.com/bill WA	\$36.06 32
08/15	08/17	2494301KL09FMBG60	MCC: 5942 MERCHANT ZIP: 98109 THE HOME DEPOT #1515 GREELEY CO	\$76.83 33
08/16	08/17	2469216KL2XV4EV6R	MCC: 5200 MERCHANT ZIP: 80634 Amazon.com*K25GV5RJ3 Amzn.com/bill WA	\$36.99 34
08/17	08/18	2469216KM2XGSZ9ME	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* Greeley CO	\$32.96 35
08/18	08/19	2469216KN2XFV53X7	MCC: 5200 MERCHANT ZIP: 80631 Amazon.com*6H7E33BT3 Amzn.com/bill WA	\$37.48 36
			MCC: 5942 MERCHANT ZIP: 98109	
			JAMES NYBLADE	
			TOTAL XXXXXXXXXXXX1807 \$5,617.05	
07/27	07/28	2449215K0LR9YFEGH	VISTAPRINT 866-207-4955 MA	\$461.99 37
07/27	07/28	2469216K02XXQ9MQ5	MCC: 2741 MERCHANT ZIP: 02451 AMZN Mktp US*Q73FN6QE3 Amzn.com/bill WA	\$464.62 38
08/01	08/02	2443106K62DKD99EJ	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*N50I21GF3 AMZN AMZN.COM/BILL WA	\$25.35 39
08/01	08/03	2420785K650BZB2S5	MCC: 5942 MERCHANT ZIP: 98109 COLORADO COUNCIL ON HIGH 720-2138880 CO	\$50.00 40
08/02	08/03	2469216K62XHKMWM0	MCC: 8699 MERCHANT ZIP: 80113 AMZN Mktp US*3G1545MV3 Amzn.com/bill WA	\$30.82 41
08/03	08/05	2423168K8RBGM4Z8	MCC: 5942 MERCHANT ZIP: 98109 SAFEWAY #2666 GREELEY CO	\$112.34 42
08/04	08/05	2413746K82XQLLY05	MCC: 5411 MERCHANT ZIP: 80634 TST* THE HUMAN BEAN - EVA EVANS CO	\$116.80 43
08/06	08/07	2469216KA2XYAJY0	MCC: 5813 MERCHANT ZIP: 80620 AMZN Mktp US*OX5NI5YI3 Amzn.com/bill WA	\$27.63 44
08/07	08/08	2469216KB2XZ38M3H	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*V84DR44R3 Amzn.com/bill WA	\$32.57 45
08/09	08/09	2449215KDLR0A55Z	MCC: 5942 MERCHANT ZIP: 98109 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$38.03 46
08/09	08/10	2469216KD2XJHBRZ7	MCC: 8299 MERCHANT ZIP: 10003 PANERA BREAD #202451 O 970-475-7100 CO	\$130.78 47
08/09	08/10	2469216KD2XM23Y6J	MCC: 5814 MERCHANT ZIP: 80634 AMZN Mktp US*L88L32U63 Amzn.com/bill WA	\$14.95 48
08/09	08/10	2469216KD2XRFWNW8	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*1O7WO7KN3 Amzn.com/bill WA	\$49.71 49
08/09	08/11	2469216KE2XTY75PH	MCC: 5942 MERCHANT ZIP: 98109 IN *GREELEY HABITAT RESTO GREELEY CO	\$38.25 50
			MCC: 8398 MERCHANT ZIP: 80631	

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
08/10	08/11	2469216KE2XR7GPNM	AMZN Mktp US*674MY5VC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$29.98 51
08/11	08/12	2469216KF2XASAQGH	AMZN Mktp US*XW9NX5BI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3895 \$19.99 52
08/11	08/12	2469216KF2X698NG2	AMZN Mktp US*RA2IV12I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$115.97 53
08/16	08/17	2449216KL000Z9T0X	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043	PO 3902 \$35.00 54
08/17	08/18	2444500KM8PRK0L2D	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634 KIMBERLY MEASNER	PO 3905 \$104.03 55
TOTAL XXXXXXXXXXXXX2960				\$1,898.81
07/21	07/25	2449216JY0002MEQY	FLIPPEN GROUP HTTPSFLIPPENG TX CREDIT MCC: 7392 MERCHANT ZIP:	\$300.00- 56
07/26	07/28	2449216K0000ER8YD	FLIPPEN GROUP HTTPSFLIPPENG TX CREDIT MCC: 7392 MERCHANT ZIP:	\$300.00- 57
07/30	07/31	2469216K32XXSK6BJ	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	PO 3862 \$190.34 58
08/03	08/04	2449215K7RS35Q056	USFLAGSUPPL 888-442-3524 FL MCC: 5719 MERCHANT ZIP: 32233	PO 3877 \$170.59 59
08/05	08/07	2469216K92XJ3ZAMJ	AMZN Mktp US*9X7WI22N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3873 \$105.25 60
08/06	08/07	2469216KA2Y14E82E	AMZN Mktp US*4TOLL9KY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3873 \$21.96 61
08/06	08/08	2403454KB00N8BG72	7-ELEVEN 41130 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	\$18.78 62
08/07	08/08	2469216KB2X5RJ5R8	AMZN Mktp US*KS0HD7E63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3873 \$256.44 63
08/07	08/08	2469216KB2X5VHY5K	AMZN Mktp US*EU5V010Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3871 \$9.50 64
08/09	08/10	2443106KD2DZTW8EM	AMAZON.COM*431LT1853 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 3887 \$42.00 65
08/09	08/10	2469216KD2XNB6G18	AMZN Mktp US*5L0FD2S33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3885 \$53.99 66
08/09	08/11	2442733KELM8YHPG1	SONIC DRIVE IN #4078 EVANS CO MCC: 5814 MERCHANT ZIP: 80620	\$44.80 67
08/10	08/11	2469216KE2XAPP8ED	AMZN Mktp US*7M2O97KK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3892 \$96.56 68
08/11	08/11	2469216KF2XYL9HSF	AMZN Mktp US*S81N53GP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3880 \$526.19 69
08/11	08/12	2449215KFLXVKYA70	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	PO 3900 \$16.05 70
08/11	08/12	2469216KF2XJGY9MF	AMZN Mktp US*2072F8DF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3894 \$76.15 71
08/12	08/12	2469216KG2XWDPY8B	Amazon.com*PM0HC3X73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3897 \$21.98 72
08/12	08/12	2469216KG2XW172RQ	AMZN Mktp US*T47988JG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 3873 \$25.77 73
08/12	08/14	2443106KG2DZX0V1W	AMAZON.COM*8392F1BU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	\$17.98 74
08/14	08/15	2469216KJ2Y0DVTKW	AMZN Mktp US*OV6UY2AW3 Amzn.com/bill WA	PO 3873 \$306.00 75

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
08/15	08/15	2469216KK2XFZY591	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*CA5S19JL3 Amzn.com/bill WA	PO 3871 \$27.78 76
08/16	08/17	2469216KL2XMXHJFD	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*RY7LF1TS3 Amzn.com/bill WA	PO 3907 \$9.99 77
08/17	08/18	2469216KM2XD7MJVA	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*U57WU7YT3 Amzn.com/bill WA	PO 3903 \$19.76 78
08/17	08/18	2469216KM2XGV8RSN	MCC: 5942 MERCHANT ZIP: 98109 LOWES #00907* 866-483-7521 NC	PO 38910 \$119.40 79
08/18	08/19	2469216KN2XGA5BWR	MCC: 5200 MERCHANT ZIP: 28659 AMZN Mktp US*903ER94R3 Amzn.com/bill WA	PO 3911 \$160.31 80
			MCC: 5942 MERCHANT ZIP: 98109 DAVID WARNER	
			TOTAL XXXXXXXXXXXX2644 \$1,737.57	
07/31	08/01	2443106K42DYWXEPY	AMAZON.COM*R91QQ80J3 AMZN AMZN.COM/BILL WA	MLD \$119.70 81
08/05	08/07	2405523KA2M1630YP	MCC: 5942 MERCHANT ZIP: 98109 STONE LEAF POTTERY ARVADA CO	PO 11010 \$202.50 82
08/06	08/07	2405523KB2M0YEWJH	MCC: 5719 MERCHANT ZIP: 80003 STONE LEAF POTTERY 303-463-8081 CO	PO 11010 \$67.50 83
08/07	08/08	2469216KB2X7BKJ0M	MCC: 5719 MERCHANT ZIP: 80003 Amazon.com*J620028T3 Amzn.com/bill WA	MLD \$79.80 84
08/08	08/09	2469216KQ2X6T5DJK	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*R42MT0P63 Amzn.com/bill WA	PO 3889 \$139.56 85
08/09	08/09	2469216KD2XF0L5AW	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*1H8JO9XG3 Amzn.com/bill WA	PO 3891 \$50.24 86
08/08	08/10	2490641KQ4F1S9E50	MCC: 5942 MERCHANT ZIP: 98109 NASSP Product & Service 703-8600200 VA	DUOS \$770.00 87
08/09	08/10	2401134KD0016MFLQ	MCC: 8699 MERCHANT ZIP: 20191 AB* ABEBOOKS.CO JGYK6L HTTPSWWW.ABEB WA	PO 3883 \$107.94 88
08/10	08/10	2443106KE2DJP3EH4	MCC: 5192 MERCHANT ZIP: AMAZON.COM*BX2959WD3 AMZN AMZN.COM/BILL WA	PO 3880 \$426.60 89
08/10	08/11	2471705KF3V4S6XSG	MCC: 5942 MERCHANT ZIP: 98109 KAGAN PUBLISHING INC 949-5456332 CA	PO 3893 \$77.00 90
08/12	08/12	2401134KG0000VDAY	MCC: 5192 MERCHANT ZIP: 92673 AB* ABEBOOKS.CO JGYK6K HTTPSWWW.ABEB WA	PO 3883 \$268.63 91
08/18	08/19	2449215KNLR78N9DZ	MCC: 5192 MERCHANT ZIP: VISTAPRINT 866-207-4955 MA	PO 3915 \$105.99 92
08/19	08/19	2469216KP2XPPQ05L	MCC: 2741 MERCHANT ZIP: 02451 AMZN Mktp US*G44IC3TS3 Amzn.com/bill WA	PO 3904 \$15.63 93
			MCC: 5942 MERCHANT ZIP: 98109 CARRIE LEFFLER	
			TOTAL XXXXXXXXXXXX6643 \$2,431.09	
07/21	07/24	2407105JVVALGNLYT	THE WRENCH GREELEY CO	\$269.42 94
07/28	07/29	2469216K22Y1ZJ2QZ	MCC: 7699 MERCHANT ZIP: TST* Georgia Boys BBQ Greeley CO	\$126.55 95
08/04	08/05	2411641K92MFX6NS4	MCC: 5812 MERCHANT ZIP: 80634 BUTTER MY BISCUIT LLC KERSEY CO	\$950.00 96
08/08	08/09	2469216KQ2XY1A1G2	MCC: 5812 MERCHANT ZIP: 80644 SQ *TIMBERROCK LANDSCAPE WINDSOR CO	\$573.65 97

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
08/15	08/17	2438894KLJ818DFRM	MCC: 5999 MERCHANT ZIP: 80550 AMERICAN FENCE CORP 602-7340500 CO MCC: 1799 MERCHANT ZIP: 80022 JEMIAH FOWLER	\$2,306.97 98
			TOTAL XXXXXXXXXXXXX0751 \$4,226.59	
08/03	08/04	2469216K72XMDV1MA	ELEMENT DENVER DOWNTOW DENVER CO MCC: 3807 MERCHANT ZIP: 80204 LODGING CHECK-IN DATE: 08/01/22	\$119.00 99
08/05	08/07	2449216K9001BK59S	CRUMBL 180-14101313 UT MCC: 5499 MERCHANT ZIP:	\$21.13 100
08/09	08/11	2469216KE2XBTTXQE	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631 JEMIAH FOWLER 2	\$55.92 101
			TOTAL XXXXXXXXXXXXX5725 \$196.05	
07/21	07/22	2469216JS2XFKSQE8	Amazon.com*R84509OK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 38102 \$49.90 102
07/25	07/26	2469216JY2X901Q4E	AMZN Mkt US*E64UM4UY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 38103 \$52.50 103
07/27	07/28	2469216K02XXW22K7	AMZN Mkt US*RO42Q04R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 38107 \$205.28 104
07/29	07/31	2439900K28JPNXPS2	BEST BUY 00011940 GREELEY CO MCC: 5732 MERCHANT ZIP: 80634	PO 38072 \$339.99 105
07/31	08/01	2469216K42XWJG6ZT	Amazon.com*5Q5ZB15R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 TOM STOKOVAZ	PO 38109 \$34.99 106
			TOTAL XXXXXXXXXXXXX5807 \$682.66	
08/01	08/03	2413746K65SEEJB0N	HOBBY-LOBBY #0087 GREELEY CO MCC: 5945 MERCHANT ZIP: 80634	\$21.14 107
08/02	08/03	2422638K72LR6LEL7	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$218.70 108
08/02	08/03	2444500K700MRMKJV	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634	\$48.75 109
08/03	08/04	2423168K7RBGHF0J4	TEXAS ROADHOUSE #2055 GREELEY CO MCC: 5812 MERCHANT ZIP:	\$100.00 110
08/03	08/04	2444500K8BLLXEQF1	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$76.86 111
08/03	08/05	2426979K8EJ66NN9R	ZIGGIS COFFEE - 20TH ST GREELEY CO MCC: 5812 MERCHANT ZIP:	\$400.00 112
08/08	08/09	2449215KD0TV8XE40	DOCUSIGN 866-219-4318 WA MCC: 7399 MERCHANT ZIP: 98101	\$45.00 113
08/09	08/10	2444500KD8PRFZ3WF	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634 ANGIE EMMONS	\$95.41 114
			TOTAL XXXXXXXXXXXXX3123 \$1,005.86	

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



UNION COLONY SCHOOLS  
 Account Number: XXXX XXXX XXXX 1162

**REWARDS SUMMARY**

PREVIOUS FIRSTCASH BALANCE	=	\$1,117.61
DOLLARS EARNED THIS STATEMENT	+	\$203.40
DOLLARS ISSUED THIS STATEMENT	-	\$1,321.01
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	17.40% (v)	\$0.00	30	\$0.00
Cash Advances	20.40% (v)	\$0.00	30	\$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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