



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**  
February 18, 2023 to March 20, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$11,801.99
- Payments	\$11,801.99
- Other Credits	\$196.52
+ Purchases	\$9,583.45
+ Cash Advances	\$0.00
+ Fees Charged	\$2.21
+ Interest Charged	\$0.00
= New Balance	\$9,389.14

Account Number XXXX XXXX XXXX 1162  
Credit Limit \$30,000.00  
Available Credit \$20,257.00  
Statement Closing Date March 20, 2023  
Days in Billing Cycle 31

**PAYMENT INFORMATION**

New Balance: \$9,389.14  
Minimum Payment Due: \$282.00  
Payment Due Date: April 14, 2023

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/09	03/09	74731202400XV8V79	PAYMENT - THANK YOU	\$9,594.15-
03/09	03/09	74731202400XV8V79	PAYMENT - THANK YOU	\$2,207.84-
			TOTAL XXXXXXXXXXXXXXX1162	\$11,801.99-
02/27	02/28	74435651S5S91ENZK	MICHIGAN COMPANY LANSING MI CREDIT MCC: 7399 MERCHANT ZIP: 48906	\$187.06- 1
02/17	02/19	24692161G30V77TPB	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$15.26 2
02/21	02/22	24692161L33LTYGXR	LOWES #01812* Greeley CO	\$39.92 3

Transactions continued on next page

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

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



Account Number: XXXX XXXX XXXX 1162  
New Balance: \$9,389.14  
Minimum Payment Due: \$282.00  
Payment Due Date: April 14, 2023

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 1158  
2000 CLUBHOUSE DR  
GREELEY CO 80634-3643



⑆03390 2000⑆ ⑆03009 1 16 2⑆

**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
02/23	02/24	24431051PRREQ1NLJ	MCC: 5200 MERCHANT ZIP: 80631 O'REILLY AUTO PARTS 3779 GREELEY CO	\$17.04 4
02/23	02/24	24692161N351NRS3A	MCC: 5533 MERCHANT ZIP: 80634 LOWES #01812* Greeley CO	\$3.48 5
02/23	02/26	24431051PRQEBZL41	MCC: 5200 MERCHANT ZIP: 80631 MURPHY EXPRESS 8844 GREELEY CO	\$20.00 10
02/24	02/26	24431051RRQEBDB9M	MCC: 5542 MERCHANT ZIP: 80634 O'REILLY AUTO PARTS 3779 GREELEY CO	\$36.99 7
02/24	02/26	24435651P5S918KML	MCC: 5533 MERCHANT ZIP: 80634 MICHIGAN COMPANY 517-484-9312 MI	\$187.06 8
03/01	03/02	24692161W302YY3A5	MCC: 7399 MERCHANT ZIP: 48906 LOWES #01812* Greeley CO	\$34.08 9
03/01	03/03	24431051XRREQ1KFG	MCC: 5200 MERCHANT ZIP: 80631 MURPHY EXPRESS 8844 GREELEY CO	\$65.20 10
03/02	03/03	24207851X62SLWFHT	MCC: 5542 MERCHANT ZIP: 80634 HENRY S VAC & SEW EVANS CO	\$10.00 11
03/02	03/03	24692161X30VNNNE70	MCC: 5722 MERCHANT ZIP: 80620 LOWES #01812* Greeley CO	\$18.30 12
03/03	03/05	24801971YLQV4N9NP	MCC: 5200 MERCHANT ZIP: 80631 DISCOUNT TWO WAY RADIO 310-224-5106 CA	\$160.81 13
03/04	03/06	2413746202XVGKVTD	MCC: 5046 MERCHANT ZIP: 90220 OFFICE DEPOT #2161 GREELEY CO	\$20.29 14
03/06	03/07	244310522RQEB6ANS	MCC: 5943 MERCHANT ZIP: 80634 O'REILLY AUTO PARTS 3779 GREELEY CO	\$25.58 15
03/06	03/08	244310522RREQ35B1	MCC: 5533 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$72.60 16
03/06	03/08	246921622349AZ2BT	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0305 EVANS EVANS CO	\$175.00 17
03/07	03/09	24943012309FEJ9ZX	MCC: 5542 MERCHANT ZIP: 80620 HOMEDEPOT.COM 800-430-3376 GA	\$20.88 18
03/07	03/09	24943012309FQEMFR	MCC: 5200 MERCHANT ZIP: 30339 HOMEDEPOT.COM 800-430-3376 GA	\$52.00 19
03/08	03/10	244310524RREQ3PFJ	MCC: 5200 MERCHANT ZIP: 30339 MURPHY EXPRESS 8844 GREELEY CO	\$50.00 20
03/09	03/12	24692162536QB1DFL	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0305 EVANS EVANS CO	\$161.75 21
03/09	03/12	24943012509FNYJ8R	MCC: 5542 MERCHANT ZIP: 80620 THE HOME DEPOT #1515 GREELEY CO	\$8.95 22
03/14	03/16	24943012A09FNXPZ	MCC: 5200 MERCHANT ZIP: 80634 THE HOME DEPOT #1515 GREELEY CO	\$14.47 23
03/15	03/16	24692162A30RL69S2	MCC: 5200 MERCHANT ZIP: 80634 LOWES #01812* Greeley CO	\$35.98 24
03/16	03/17	24435652B5S915J25	MCC: 5200 MERCHANT ZIP: 80631 MICHIGAN COMPANY 517-484-9312 MI	\$73.15 25
03/16	03/17	24692162B31QHBW4J	MCC: 7399 MERCHANT ZIP: 48906 LOWES #01812* Greeley CO	\$6.16 26
03/16	03/19	24431052QRREQ61KP	MCC: 5200 MERCHANT ZIP: 80631 MURPHY EXPRESS 8844 GREELEY CO	\$50.00 27

Transactions continued on next page



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
03/17	03/19	24943012D09FMM9AW	MCC: 5542 MERCHANT ZIP: 80634 THE HOME DEPOT #1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634 JAMES NYBLADE	\$12.48 28
			TOTAL XXXXXXXXXXXXX1807 \$1,200.37	
02/16	02/19	24692161G30XABDYP	THE HOME DEPOT 1502 ARVADA CO MCC: 5200 MERCHANT ZIP: 80002	PO 16810 \$227.68 29
02/27	02/28	24717051S4YVZ8R3R	UNC SCHOOL OF MUSIC 970-3511924 CO MCC: 8299 MERCHANT ZIP: 80639	PO 1697 \$296.00 30
02/28	03/01	24431061V2DYHEZL1	AMAZON.COM*HD7H10VH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 4080 \$25.00 31
02/28	03/01	24793381V00F6REBG	rmkeyclub.org San Francisco CA MCC: 8699 MERCHANT ZIP: 94158	PO 1699 \$1,650.00 32
03/01	03/02	24137461W8R37ZJQQ	AIMS CC BKSTORE # 81070 GREELEY CO MCC: 5942 MERCHANT ZIP: 80634	PO 4082 \$59.94 33
03/01	03/02	24492151WT93KH8YK	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA MCC: 5942 MERCHANT ZIP: 98188	PO 4078 \$92.60 34
03/01	03/02	24493981X2M1GJNYA	FEEDERS UNLIMITED LLC GREELEY CO MCC: 5995 MERCHANT ZIP: 80631	\$21.01 35
03/09	03/12	2475542258EP9YQZN	LATHEM TIME CORPORATION 404-6910400 GA MCC: 5732 MERCHANT ZIP: 30168 KIMBERLY MEASNER	\$900.00 36
			TOTAL XXXXXXXXXXXXX2960 \$3,272.23	
02/17	02/19	24692161G30VG6GVQ	AMZN Mkt US*HE0S19S61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4069 \$29.24 37
02/20	02/21	24692161K33211P8E	AMZN Mkt US*HP9JU9301 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4069 \$29.76 38
02/20	02/21	24692161K3327F1M8	AMZN Mkt US*HP3FD1KP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4070 \$58.47 39
02/21	02/22	24011341M000241Z8	VENTRIS LEARNING HTTPWWW.VENT WI MCC: 8299 MERCHANT ZIP: 53590	PO 4071 \$90.00 40
02/23	02/24	74609051N0006BT6J	SMART INK TALLINN CITY EE MCC: 5732 MERCHANT ZIP:	OFFICE \$73.78 41
02/24	02/26	24692161P35GJNNXE	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 1690 \$92.68 42
02/27	02/28	24692161S2YHKM2AA	Amazon.com*HD4RK9NG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4077 \$40.89 43
02/28	03/01	24692161V2Z3EJ95S	AMZN Mkt US*H58C35090 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4077 \$72.89 44
03/04	03/06	2404048202M3ARASL	WINCHELL'S DONUT HOUSE GREELEY CO MCC: 5462 MERCHANT ZIP: 80634	PO 4087 \$15.00 45
03/04	03/06	244450020EHZF1M0D	FIVE GUYS CO 1930 QSR GREELEY CO MCC: 5814 MERCHANT ZIP: 80634	PO 4087 \$50.00 46
03/06	03/07	242263822BLH68G06	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PO 4087 \$25.00 47
03/06	03/07	244450022BLLRXNV8	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	fundraising \$33.84 48
03/06	03/07	244550121447YZT2G	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PO 4085 \$313.12 49
03/06	03/07	2490641214X918W72	Etsy.com - Multiple Shop 844-6593879 NY	PO 4087 \$37.82 50

Transactions continued on next page

1-2  
0-0  
PG 2 OF 4  
CCHD970L \$547 0001 104 LPJ 07 20230320 3390/2000/VBUS 46683080.2 00000345



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/07	03/07	246921622345WJRNQ	MCC: 5965 MERCHANT ZIP: 11201 AMZN Mktp US*HG3SU3LI0 Amzn.com/bill WA	PO 4086 \$22.31 51
03/07	03/08	244921522LWH9410J	MCC: 5942 MERCHANT ZIP: 98109 TEACHERSPAYTEACHERS.COM 646-588-0910 NY	PO 4088 \$48.11 52
03/07	03/09	2413746235SE1HN85	MCC: 8299 MERCHANT ZIP: 10003 HOBBY-LOBBY #0087 GREELEY CO	PO 4087 \$17.99 53
03/08	03/10	242697924EJ58Q9MH	MCC: 5945 MERCHANT ZIP: 80634 ZIGGIS COFFEE LLC EVANS CO	PO 4087 \$10.00 54
03/08	03/10	2489630240HE25NTV	MCC: 5499 MERCHANT ZIP: MACGILL SCHOOL NURSE SUPP630-8890500 IL	PO 4076 \$69.90 55
03/10	03/12	242263826BLH3YB9Y	MCC: 5047 MERCHANT ZIP: 60148 WAL-MART #0980 GREELEY CO	\$12.28 56
03/18	03/19	24692162D32VSHLBH	MCC: 5411 MERCHANT ZIP: 80631 AMZN Mktp US*HC2EA1RA0 Amzn.com/bill WA	PO 4088 \$99.95 57
02/24	02/24		MCC: 5942 MERCHANT ZIP: 98109 INTERNATIONAL TRANSACTION FEE DAVID WARNER	OFFICE \$2.21 58
			TOTAL XXXXXXXXXXXXX2644 \$1,245.24	
02/27	03/01	24269791VEJ3TQ6KF	RENEGADE BURRITO - ARVADA ARVADA CO	PB admin \$21.11 59
02/28	03/01	24789301VEJRZVBPW	MCC: 5814 MERCHANT ZIP: SNOOZE WESTMINSTER WESTMINSTER CO	\$38.20 60
03/02	03/03	24755421X7W0WJ6YE	MCC: 5812 MERCHANT ZIP: WESTIN (WESTIN HOTELS) WESTMINSTER CO	\$313.10 61
03/03	03/05	24755421Y7JPBKA41	MCC: 3513 MERCHANT ZIP: 80020 LODGING CHECK-IN DATE: 02/27/23 WESTIN (WESTIN HOTELS) WESTMINSTER CO	\$180.79 62
03/06	03/07	2475542214YY1PA6Z	MCC: 3513 MERCHANT ZIP: 80020 LODGING CHECK-IN DATE: 03/01/23 CITY OF EVANS PW COURT 970-4751168 CO	MLD supplies \$1,000.00 63
03/06	03/07	2475542214YY1PA77	MCC: 9211 MERCHANT ZIP: 80620 CITY OF EVANS PW COURT 970-4751168 CO	MLD supplies \$399.98 64
			MCC: 9211 MERCHANT ZIP: 80620 JEMIAH FOWLER	
			TOTAL XXXXXXXXXXXXX0751 \$1,953.18	
03/07	03/09	241640723MJM10QVS	FEDEX 395458756338 MEMPHIS TN	shipping \$64.46 65 - 1
			MCC: 4215 MERCHANT ZIP: 38116 TOM STOKOVAZ	
			TOTAL XXXXXXXXXXXXX5807 \$64.46	
03/01	03/01	24493981W0T36MT14	SOS REGISTRATION FEE 303-860-6962 CO	\$10.00 66
03/03	03/05	24455011Y447XT9SN	MCC: 9399 MERCHANT ZIP: 80209 WAL-MART #0980 GREELEY CO	PO's 1696/1702 \$70.71 67
03/08	03/10	2413746245SE0ZP5G	MCC: 5411 MERCHANT ZIP: 80631 HOBBY-LOBBY #0087 GREELEY CO	PO 1700 \$62.70 68
03/09	03/10	2449215250TV61QW9	MCC: 5945 MERCHANT ZIP: 80634 DOCUSIGN 866-219-4318 WA	\$45.00 69
03/12	03/13	2469216272YPEJLP3	MCC: 7399 MERCHANT ZIP: 98101 AMZN Mktp US*HG4V45W40 Amzn.com/bill WA	PO 1705 \$61.55 70

Transactions continued on next page



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/15	24692162A30QXF21D	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*HG3JP56H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 ANGIE EMMONS	PD 1705 \$308.76 71
			TOTAL XXXXXXXXXXXXX3123	\$556.72
02/28	03/01	74793381V00MZVYG2	bathandbodyworks.com Reynoldsburg CREDIT MCC: 5999 MERCHANT ZIP: 43068	PD 11093 \$9.46 72
02/17	02/19	24431061H2DL6Z2LE	AMAZON.COM*HE9JE3S22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 4068 \$83.98 73
02/23	02/23	24692161N34P1R146	AMZN Mktp US*HD7YS9ZY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 11091 \$18.99 74
02/23	02/24	24692161N34WPSKZT	AMZN Mktp US*HP4ZA98L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 11091 \$30.54 75
02/26	02/27	24692161T2XR236KT	AMZN Mktp US*HD6SS2BA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 11094 \$29.98 70
02/27	02/28	24492151SRTSQAWAB	- ASCA - 703-683-2722 VA MCC: 8699 MERCHANT ZIP: 22314	PD 4072 \$189.00 77
02/27	02/28	24793381SBJ5GLL16	bathandbodyworks.com Reynoldsburg OH MCC: 5999 MERCHANT ZIP: 43068	PD 11093 \$153.28 78
02/28	02/28	24692161V2YRP5XGJ	AMZN Mktp US*HD9MV8JR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 1701 \$19.78 79
02/28	02/28	24692161V2YRS00AG	AMZN Mktp US*HD2A21JC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4073 \$10.99 80
02/28	02/28	24692161V2YT2D8JQ	AMZN Mktp US*HD7TO7UH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4073 \$33.48 81
02/28	03/01	24692161V2YWWHLXS	AMZN Mktp US*HD7868A41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 1701 \$49.95 82
02/28	03/01	24692161V2Z3EHNVS	AMZN Mktp US*HD2OF0Y90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4073 \$13.29 83
03/01	03/01	24431061W2DK2EQYP	AMAZON.COM*H587E8350 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 4079 \$26.98 84
03/07	03/08	2444500228PRYR9KP	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 3905 \$27.70 85
03/07	03/08	2471705227JRHTFH0	UNC TICKET GREELEY CO MCC: 7922 MERCHANT ZIP: 80639	PD 1700 \$332.00 86
03/09	03/10	24692162435MDGJYB	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942 CARRIE LEFFLER	OFFICE \$86.46 87
			TOTAL XXXXXXXXXXXXX5664	\$1,096.94

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$585.99
DOLLARS EARNED THIS STATEMENT	+	\$117.34
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$703.33

REWARDS MESSAGES

Congratulations, you are now earning 1.25% cash back!

TOTAL \*FINANCE CHARGE\* PAID IN 2022 \$0.00

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 PG 3 OF 4  
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UNION COLONY SCHOOLS  
Account Number: XXXX XXXX XXXX 1162

**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	19.65% (v)	\$0.00	31	\$0.00
Cash Advances	21.00% (v)	\$0.00	31	\$0.00

(v) - variable

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



**VISA**

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

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