



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  
April 20, 2023 to May 19, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$12,791.83
- Payments	\$12,791.83
- Other Credits	\$56.98
+ Purchases	\$15,089.15
+ Cash Advances	\$0.00
+ Fees Charged	\$10.47
+ Interest Charged	\$0.00
= New Balance	\$15,042.64

**PAYMENT INFORMATION**

New Balance:	\$15,042.64
Minimum Payment Due:	\$451.00
Payment Due Date:	June 14, 2023

Account Number XXXX XXXX XXXX 1162  
Credit Limit \$30,000.00  
Available Credit \$14,495.00  
Statement Closing Date May 19, 2023  
Days in Billing Cycle 30

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/11	05/11	74731204300XSXHWN	PAYMENT - THANK YOU	\$9,185.85-
05/11	05/11	74731204300XSXHWN	PAYMENT - THANK YOU	\$3,605.98-
TOTAL XXXXXXXXXXXXXXX1162				\$12,791.83-
04/20	04/23	24431053FRQEQH3HS	MURPHY EXPRESS 8844 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$62.50 1
04/20	04/23	24431053FRQEQH3M5	MURPHY EXPRESS 8844 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$56.25 2
04/25	04/26	24692163K2Z7W14JQ	AMZN Mktp US*HF3NW3TX2 Amzn.com/bill WA	\$63.96 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: \$15,042.64  
Minimum Payment Due: \$451.00  
Payment Due Date: June 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 2338  
2000 CLUBHOUSE DR  
GREELEY CO 80634-3643



0339020001 0300911620

**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
04/25	04/27	24431053LRQEQJRB6	MCC: 5942 MERCHANT ZIP: 98109 MURPHY EXPRESS 8844 GREELEY CO	\$40.65 4
04/25	04/27	24431053LRQEQJR1B	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$36.30 5
04/25	04/27	24692163L2ZXPVHSH	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0305R EVANS EVANS CO	\$175.00 6
04/25	04/27	24692163L2ZXPVHSR	MCC: 5542 MERCHANT ZIP: 80620 KUM&GO 0305R EVANS EVANS CO	\$94.80 7
04/27	04/30	24692163N31D2Z8ZY	MCC: 5542 MERCHANT ZIP: 80620 KUM&GO 0305R EVANS EVANS CO	\$55.00 8
04/27	04/30	24692163N31D259AW	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0914R GREELEY GREELEY CO	\$34.80 9
04/27	04/30	24692163N31D2597Q	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0914R GREELEY GREELEY CO	\$33.00 10
05/01	05/03	24431053SRQEQLPQ3	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$75.85 11
05/01	05/03	24431053SRQEQLP4W	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$52.10 12
05/03	05/04	24692163V35E6GPM9	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* Greeley CO	\$21.96 13
05/04	05/07	24692163X2XDWJX98	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0914R GREELEY GREELEY CO	\$50.25 14
05/05	05/07	24692163X2XLTM12L	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* Greeley CO	\$2.08 15
05/08	05/10	244310541RQEQNWRD	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$58.78 16
05/10	05/11	24692164231980WGE	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* Greeley CO	\$70.89 17
05/11	05/12	24692164331P4SQ09	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*WS40R2SZ3 Amzn.com/bill WA	\$121.68 18
05/12	05/14	241640744KY3R426L	MCC: 5542 MERCHANT ZIP: 80631 CENEX AGFINITY09912049 GREELEY CO	\$175.00 19
05/16	05/18	244310549RQEQT B56	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$18.30 20
05/16	05/18	244310549RQEQT B60	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$50.00 21
JAMES NYBLADE				
TOTAL XXXXXXXXXXXX1807				\$1,349.15
05/03	05/04	74692163V35LLV1LQ	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US Amzn.com/bill WA CREDIT	\$56.98- 22
04/20	04/21	24669853E5V15SX4E	MCC: 7375 MERCHANT ZIP: 33702 US FEDERAL CONTRACTOR RE 877-252-2700 FL	\$599.00 23
04/21	04/23	24692163F35ZH4L4W	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*HV6VD1UW1 Amzn.com/bill WA	\$26.72 24
04/21	04/23	24692163G36AND70Y	MCC: 5814 MERCHANT ZIP: 80631 STARBUCKS STORE 06919 GREELEY CO	\$30.00 25
04/22	04/23	24692163G2XFLA5Y8	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*HF45M6A00 Amzn.com/bill WA	\$13.99 26
04/22	04/23	24692163G2X61GRFZ	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*HV9V049Z2 Amzn.com/bill WA	\$8.53 27

PO 4123

PO 4130

PO 1712

PO 1712

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	
04/22	04/23	24692163G2X61JKZM	AMZN Mktp US*HF7U69J00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$27.48	PD 1712 28
04/25	04/26	24445003LBLLSRKHG	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	\$159.30	PD 1704 29
04/26	04/27	24327433LMR28ER2M	EILEENS COLOSSAL COOKIES GREELEY CO MCC: 5812 MERCHANT ZIP:	\$56.25	PD 4140 30
04/26	04/27	24445003L8PTAT02E	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$122.64	31
04/27	04/27	24692163M30HGHP0A	AMZN Mktp US*HF20I88A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$628.24	PD 4138 32
04/27	04/28	24493983N2M1AVKK3	FEEDERS UNLIMITED LLC GREELEY CO MCC: 5995 MERCHANT ZIP: 80631	\$21.01	PD 3905 33
04/28	04/30	24034553N02W9LW8S	KMC DENVER ZOO DENVER CO MCC: 5947 MERCHANT ZIP: 80205	\$1,218.05	MUSIC 34
05/02	05/03	24692163S34FY6JYJ	QDOBA 2362 ONLINE 970-352-5888 CA MCC: 5814 MERCHANT ZIP: 92108	\$639.00	PD 4139 35
05/03	05/04	24692163V357T5JDJ	QDOBA 2198 ONLINE 970-339-2692 CA MCC: 5814 MERCHANT ZIP: 92108	\$724.40	PD 4139 36
05/07	05/08	244450040BLM6JV61	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	\$59.84	PD 1747 37
05/07	05/09	242316840RBGK13F0	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$70.97	PD 1746 38
05/09	05/11	241374642EJAXYW5Q	*UHI UHAULSTORE IT WISE A GREELEY CO MCC: 7513 MERCHANT ZIP: 80634 AUTO RENTAL DATE: 05/09/23 KIMBERLY MEASNER	\$112.78	PD 1735 39
TOTAL XXXXXXXXXXXXX2960				\$4,461.22	
04/24	04/25	24071053JVAKJVY3V	ROO JUMPS 000-0000000 CO MCC: 7394 MERCHANT ZIP: 80016	\$551.05	PD 4129 40
04/24	04/25	24492163J0014QX6A	SECRETSTORIES- HTTPWWW.THES NC MCC: 8299 MERCHANT ZIP: 28776	\$116.55	PD 4131 41
04/24	04/25	24692163J2YWT17NN	AMZN Mktp US*HF2AW9EW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$45.98	PD 4136 42
04/24	04/25	24692163J2YXBKBLA	AMZN Mktp US*HF6VP0NT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$12.99	PD 4137 43
04/25	04/25	24692163K2Z3A15LS	Amazon.com*HF1I1J1J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$8.49	PD 4135 44
04/25	04/26	24692163K2ZDLKNAS	AMZN Mktp US*HF7BN3XE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$9.28	PD 4135 45
04/25	04/26	24692163K2ZDLQKER	AMZN Mktp US*HF73Y7EZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$11.98	PD 4135 46
04/25	04/26	24692163K2Z4KYVRK	AMZN Mktp US*HF7JB2J02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$12.88	PD 4128 47
04/25	04/26	24692163K2Z4NKWVH	AMZN Mktp US*HF6JB2JF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$12.88	PD 4128 48
04/26	04/26	24692163L2ZP7KX6X	AMZN Mktp US*HF5SF3PL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$26.94	PD 4137 49
04/26	04/26	24692163L2ZS644RL	AMZN Mktp US*HF46D4HC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$319.96	PD 4137 50
04/27	04/28	24692163M312FN0RX	AMZN Mktp US*HM1KZ2490 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$106.00	PD 4145 51

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1-2  
0-0  
PG 2 OF 4  
47198855-2  
CCHD970L 5547 0001 104 LPJ 07 20230519 5390/2000/AVBUS  
00000623



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/01	05/01	24692163T33HMQN9T	AMZN Mktp US*HM7GV1BN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4145 \$37.98 52
05/02	05/03	24455013S447Z36JT	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$75.38 53
05/03	05/04	24055233V2DKHT8XM	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 1743 \$120.50 54
05/03	05/05	24445003W2XB2EW73	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 4144 \$52.36 55
05/03	05/05	24445003W2XB2EW9Q	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 4144 \$685.32 56
05/05	05/07	24226383YBLH5LT4X	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PO 4147 \$25.20 57
05/05	05/07	24445003YBLM7JYM7	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	\$41.61 58
05/09	05/09	2469216413078J2B5	AMZN Mktp US*OF0MT78B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4149 \$83.36 59
05/09	05/10	24692164130JJ83DE	AMZN Mktp US*0P1Z51U33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4153 \$39.95 60
05/09	05/10	24692164130MP14M4	Amazon.com*5D32A0843 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4153 \$219.99 61
05/09	05/11	2444500422XAVB5Y3	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	PO 1753 \$84.32 62
05/10	05/11	244450043BLM1JAJT	WM SUPERCENTER #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 4155 \$24.84 63
05/10	05/11	74987504207887P05	Babbel.com Complete 10 Berlin DF MCC: 8299 MERCHANT ZIP:	PO 4156 \$349.00 64
05/10	05/12	247893043PK0PVTVV	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PO 4150 \$59.94 65
05/13	05/14	2443106452DKDEGXJ	AMZN MKTP US*3K4XE50P3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PO 4161 \$70.15 66
05/13	05/14	246921645338QQ1DP	AMZN Mktp US*CB4L90MQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4154 \$74.97 67
05/13	05/14	246921645339QY8NA	Amazon.com*8L49W1663 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 4154 \$21.36 68
05/15	05/16	244450048BLM2QN45	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PO 4162 \$81.55 69
05/15	05/17	2413746482XE03676	BARNES & NOBLE #2231 LOVELAND CO MCC: 5942 MERCHANT ZIP: 80538	PO 4158, 4165 \$50.00 70-
05/15	05/17	2444500485SBYL5K2	Little Caesars 3154-0009 970-330-1131 CO MCC: 5814 MERCHANT ZIP: 80620	PO 4157 \$119.04 71
05/17	05/18	2444500498PS7BB1X	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PO 4152 \$60.00 72
05/17	05/18	2473309492DZ82K8E	WGC*STUBHUB 866-788-2482 CA MCC: 6540 MERCHANT ZIP: 94105	\$50.00 73
05/11	05/11		INTERNATIONAL TRANSACTION FEE	PO 4156 \$10.47 74
			DAVID WARNER	
			TOTAL XXXXXXXXXXXXXXX2644	\$3,672.27

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
04/24	04/25	24071053JVAKJVY4D	ROO JUMPS 000-0000000 CO MCC: 7394 MERCHANT ZIP: 80016	\$844.15 73
04/25	04/26	24493983K8AQ670TT	GUARDIAN HR LLC 888-373-4724 CA MCC: 8111 MERCHANT ZIP: 91367	\$1,020.00 74
05/02	05/03	24493983S61LS2AN2	SELMAS STORE GREELEY CO MCC: 7991 MERCHANT ZIP: 80631 JEMIAH FOWLER	\$312.00 77
TOTAL XXXXXXXXXXXXX0751				\$2,176.15
05/04	05/07	24202983X0EXD5GTE	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	\$130.90 79
05/05	05/08	24202983Z0EXQ32NE	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	\$74.80 79
05/08	05/09	244273340M83EAVF1	MCDONALD'S F31600 GREELEY CO MCC: 5814 MERCHANT ZIP: 80631	\$91.56 80
05/08	05/09	24435654061JYJ1L8	NAESP-PEAP 703-518-6241 VA MCC: 7399 MERCHANT ZIP: 22314 JEMIAH FOWLER 2	\$78.55 81
TOTAL XXXXXXXXXXXXX5725				\$375.81
04/27	04/28	24399003M8JPPSPM2	BEST BUY 00011940 GREELEY CO MCC: 5732 MERCHANT ZIP: 80634	\$139.99 82
04/27	04/28	24943003N61H51SBJ	BATTERIES PLUS - #0835 GREELEY CO MCC: 5999 MERCHANT ZIP: 80634	\$9.99 83
05/10	05/11	244309943BMBT5KZ6	DNH*GODADDY.COM https://www.g AZ MCC: 4816 MERCHANT ZIP: 85260 TOM STOKOVAZ	\$155.80 84
TOTAL XXXXXXXXXXXXX5807				\$305.78
05/01	05/02	24445003SBLZ65HJ	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	\$119.60 85
05/06	05/07	24445003Y8PT5JDAD	KING SOOPERS #0105 FIRESTONE CO MCC: 5411 MERCHANT ZIP: 80504	\$26.95 86
05/09	05/10	2449215420TZE7LGE	DOCUSIGN 866-219-4318 WA MCC: 7399 MERCHANT ZIP: 98101	\$46.85 87
05/11	05/12	244550143447Z2Y6K	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	\$134.59 88
05/12	05/14	2443654450H7W3TZV	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	\$185.94 89
05/16	05/17	244450049BLM1256L	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	\$138.64 90
05/16	05/17	244450049BLM12597	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620 ANGIE EMMONS	\$8.98 91
TOTAL XXXXXXXXXXXXX3123				\$661.55
04/20	04/20	24692163E34N8G9KF	AMZN Mktp US*HV5JF3M02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$1,169.49 92
04/20	04/21	24692163E34VFVBD8	Amazon.com*HV63685T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$8.37 93
04/28	04/30	24692163N31K8N027	AMZN Mktp US*HM4DW83C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$22.99 94
05/01	05/01	24692163T33HR5TD1	AMZN Mktp US*HM99C0EP2 Amzn.com/bill WA	\$76.98 95

Transactions continued on next page

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



**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/01	05/01	24692163T33H3T3PR	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*HM2GW2B90 Amzn.com/bill WA	PO 1733 \$17.44 96
05/02	05/03	24445003VBLM5X51L	MCC: 5942 MERCHANT ZIP: 98109 WM SUPERCENTER #5051 GREELEY CO	PO 1743 \$51.85 97
05/02	05/03	24692163S34L9EW8J	MCC: 5411 MERCHANT ZIP: 80634 AMZN Mktp US*HM2R075N2 Amzn.com/bill WA	Carnival \$26.88 98
05/03	05/03	24692163V3540XMEL	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*AZ8OH5Z33 Amzn.com/bill WA	Carnival \$155.36 99
05/04	05/05	24226383X2LR6BWZT	MCC: 5942 MERCHANT ZIP: 98109 WAL-MART #5051 GREELEY CO	PO 1744 \$110.23 100
05/04	05/05	24247603W8R0YVNXL	MCC: 5411 MERCHANT ZIP: 80634 Best Event Rentals FORT COLLINS CO	PO 1738 \$78.40 101
05/07	05/07	24692163Z2YT38WXD	MCC: 7394 MERCHANT ZIP: 80524 AMZN Mktp US*W56G01CK3 Amzn.com/bill WA	PO 4151 \$6.88 102
05/08	05/08	2469216402ZF7SYHS	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*LV7UQ2KZ3 Amzn.com/bill WA	Carnival \$6.99 103
05/09	05/09	2443106412DYRZNXJ	MCC: 5942 MERCHANT ZIP: 98109 AMAZON.COM*N056V32F3 AMZN AMZN.COM/BILL WA	PO 1748 \$43.76 104
05/08	05/10	244273341LM8L4Z1S	MCC: 5942 MERCHANT ZIP: 98109 SPROUTS FARMERS MAR GREELEY CO	PO 1752 \$22.96 105
05/09	05/10	24692164130PW414Y	MCC: 5411 MERCHANT ZIP: 80634 AMZN Mktp US*3G3MV6US3 Amzn.com/bill WA	PO 1748 \$9.22 106
05/09	05/10	24692164130Q3BAH5	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*6H2373RL3 Amzn.com/bill WA	PO 1750 \$17.97 107
05/11	05/12	2422638442LR6E4RE	MCC: 5942 MERCHANT ZIP: 98109 WAL-MART #5051 GREELEY CO	PO 1749 \$73.65 108
05/12	05/14	24692164432LQHK9K	MCC: 5411 MERCHANT ZIP: 80634 AMZN Mktp US*WO2PC7EC3 Amzn.com/bill WA	PO 4159 \$80.87 109
05/12	05/14	248019744N5VX15P7	MCC: 5942 MERCHANT ZIP: 98109 J.W. PEPPER 800-345-6296 PA	\$60.42 110
			MCC: 5733 MERCHANT ZIP: 19341 CARRIE LEFFLER	
			TOTAL XXXXXXXXXXXXX5664	\$2,040.71

**REWARDS SUMMARY**

PREVIOUS FIRSTCASH BALANCE	=	\$863.23	Congratulations, you are now earning 1.25% cash back]
DOLLARS EARNED THIS STATEMENT	+	\$187.90	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$1,051.13	

**REWARDS MESSAGES**

**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	19.90% (v)	\$0.00	30	\$0.00
Cash Advances	21.00% (v)	\$0.00	30	\$0.00

(v) - variable

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



UNION COLONY SCHOOLS  
Account Number: XXXX XXXX XXXX 1162

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

CCHD970L 5547 0001 104 LPJ 07 20230519 3390/2000/VEUS  
00000623 47198855.2 PG 4 OF 4 0-0 1-2

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