



SCORECARD	Bonus Points Available	Household Balance
	0	46,312

Account Summary

Billing Cycle		10/30/2020
Days In Billing Cycle		30
Previous Balance		\$23,976.68
Purchases	+	\$17,492.43
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$22.44
Payments	-	\$23,976.68
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$17,469.99

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$22,530.01
Available Cash	\$5,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 382-4038
Lost or Stolen Card: (800) 292-2862
- Go to www.yourfsb.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$17,469.99
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	11/24/2020

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/01	10/01	7486690027411111111111	ACH PAYMENT - THANK YOU 800551	\$23,976.68-

Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

USE YOUR SCORECARD TO EARN MORE BONUS POINTS AND INCREASE YOUR REDEMPTION POWER!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FARMERS STATE BANK
 PO BOX 9
 CALHAN CO 80808-0009



Account Number
 ####-####-####-0320

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/30/20	\$17,469.99	\$0.00	11/24/20

\$



BL ACCT 00000037-20000001
 ELLICOTT SCHOOL DIST 22
 322 S ELLICOTT HWY
 CALHAN CO 80808

e-Statement

MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6819
 CAROL STREAM IL 60197-6819

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last [grid]

First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

[grid]

[grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Cardholder Account Summary						
TERESA BURKE #### #### #### 1608			Payments & Other Credits \$0.00	Purchases & Other Charges \$261.25	Cash Advances \$0.00	Total Activity \$261.25
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/07	10/08	PPLN01	24733090282400251002701	CO MOTOR VEHICLE SERVI EGOV.COM CO	\$0.17	
10/07	10/08	PPLN01	24733090282400251002768	CO MOTOR VEHICLE SERVI EGOV.COM CO	\$0.17	
10/07	10/08	PPLN01	24733090282400251002792	CO MOTOR VEHICLE SERVI EGOV.COM CO	\$0.17	
10/07	10/08	PPLN01	24733090282400251002826	CO MOTOR VEHICLE SERVI EGOV.COM CO	\$0.17	
10/14	10/15	PPLN01	24792620288200157200094	COLORADO SPRINGS NISSAN 719-493-9586 CO	\$108.58	
10/14	10/15	PPLN01	24492150288854225098939	SQ *PERFORMANCE AUT 415-375-3176 CO	\$125.00	
10/22	10/23	PPLN01	24692160296100075475281	AA CPR & FIRST AID INC 800-661-9786 TX	\$26.99	

Cardholder Account Summary						
JAMES REASER #### #### #### 9049			Payments & Other Credits \$0.00	Purchases & Other Charges \$31.74	Cash Advances \$0.00	Total Activity \$31.74
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/26	10/27	PPLN01	24055230300083312192636	WALMART.COM 800-966-6546 AR	\$31.74	

Cardholder Account Summary						
DAVID SANGER #### #### #### 9197			Payments & Other Credits \$0.00	Purchases & Other Charges \$164.25	Cash Advances \$0.00	Total Activity \$164.25
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/11	10/12	PPLN01	24692160285100460463762	AMZN Mktp US*MK6ZB1612 Amzn.com/bill WA	\$79.18	
10/23	10/25	PPLN01	24755420297642974272070	ZORO TOOLS INC 855-2899676 IL	\$85.07	

Cardholder Account Summary						
STEVEN SCHOONOVER #### #### #### 9262			Payments & Other Credits \$22.44-	Purchases & Other Charges \$2,213.32	Cash Advances \$0.00	Total Activity \$2,190.88
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/02	10/04	PPLN01	24492150276637281822225	MOSYLE COR* MOSYLEMAN HTTPSMANAGER. FL	\$15.12	
10/05	10/06	PPLN01	24492150279637548189829	ZOHO-ZOHO CORP HTTPSWWW.ZOHO CA	\$122.00	
10/07	10/08	PPLN01	24692160281100841209342	Amazon.com*MK6440GD2 Amzn.com/bill WA	\$22.44	
10/08	10/09	PPLN01	24388940282630189153788	INTERFAX US 888-2066578 TX	\$111.22	
10/09	10/11	PPLN01	24492150283894954898922	PAYPAL *NEWEGGCOM 402-935-7733 CA	\$147.17	
10/11	10/11		74692160285100127088023	CREDIT VOUCHER Amazon.com Amzn.com/bill WA	\$22.44-	
10/12	10/13	PPLN01	24692160286100901774107	AMZN Mktp US*MK8UJ8l1 Amzn.com/bill WA	\$417.40	
10/13	10/14	PPLN01	24692160287100891877174	AMZN Mktp US*MK41W4KE0 Amzn.com/bill WA	\$112.56	
10/15	10/16	PPLN01	24492150289894228850109	PAYPAL *NETWORKSOLU 402-935-7733 FL	\$467.81	
10/15	10/16	PPLN01	24431060290083348094325	AMAZON.COM*2T6CN63H1 AMZN AMZN.COM/BILL WA	\$41.98	
10/17	10/19	PPLN01	24164070292105030711559	STAPLES DIRECT 800-3333330 MA	\$29.94	
10/19	10/20	PPLN01	24445000294400177673241	SAMS CLUB #8272 COLORADO SPRI CO	\$346.94	
10/20	10/21	PPLN01	24692160294100973298654	AMZN Mktp US*2T0W46PY0 Amzn.com/bill WA	\$69.95	
10/22	10/23	PPLN01	24692160296100351243007	AMZN Mktp US*2T7NG9DT1 Amzn.com/bill WA	\$100.93	
10/22	10/23	PPLN01	24431060296083731960441	AMAZON.COM*2T5BJ96T1 AMZN AMZN.COM/BILL WA	\$20.99	
10/27	10/28	PPLN01	24692160301100840901945	AMZN Mktp US*2T5NL59I2 Amzn.com/bill WA	\$29.95	

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/27	10/28	PPLN01	24692160301100840973837	AMZN Mktp US*2T5D09WHO Amzn.com/bill WA	\$69.00
10/28	10/29	PPLN01	24692160302100388454322	AMZN Mktp US*280ZA5451 Amzn.com/bill WA	\$87.92

Cardholder Account Summary

JERRI KITTEN #### #### #### 9569	Payments & Other Credits \$0.00	Purchases & Other Charges \$598.28	Cash Advances \$0.00	Total Activity \$598.28
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/01	PPLN01	24445000275000787280867	DOLLAR TREE COLORADO SPRI CO	\$18.00
09/30	10/02	PPLN01	24164070275105001075662	STAPLES 00113498 COLORADO SPRI CO	\$181.70
09/30	10/02	PPLN01	24137460275100293735104	BARNES & NOBLE #2608 COLORADO SPRI CO	\$250.67
10/02	10/02	PPLN01	24431060276083314930112	AMZN MKTP US*MK9KX7L12 AM AMZN.COM/BILL WA	\$21.20
10/07	10/08	PPLN01	24431060281083718953903	AMZN MKTP US*MK37G08L1 AM AMZN.COM/BILL WA	\$51.48
10/07	10/08	PPLN01	24692160281100990740857	AMZN Mktp US*MK96Q3P30 Amzn.com/bill WA	\$24.23
10/13	10/14	PPLN01	24445000288000781332958	DOLLAR TREE COLORADO SPRI CO	\$32.00
10/13	10/14	PPLN01	24445000288000781333030	DOLLARTREE COLORADO SPRI CO	\$19.00

Cardholder Account Summary

MIRANDA SMITH #### #### #### 9593	Payments & Other Credits \$0.00	Purchases & Other Charges \$23.99	Cash Advances \$0.00	Total Activity \$23.99
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/01	PPLN01	24692160274100721830927	AMZN Mktp US*M48K32950 Amzn.com/bill WA	\$23.99

Cardholder Account Summary

MICHELLE ETTLEMAN #### #### #### 9619	Payments & Other Credits \$0.00	Purchases & Other Charges \$516.06	Cash Advances \$0.00	Total Activity \$516.06
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/02	10/04	PPLN01	24445000277400185032316	WM SUPERCENTER #4335 FALCON CO	\$23.96
10/10	10/12	PPLN01	24445000285100258991790	DOLLAR GENERAL #17907 CALHAN CO	\$8.90
10/14	10/15	PPLN01	24492150288894183718755	PAYPAL *PEACEFULHOU 402-935-7733 CA	\$15.00
10/21	10/22	PPLN01	24210730295206748101727	LEARNING WITHOUT TEARS 301-263-2700 MD	\$286.80
10/22	10/23	PPLN01	24692160296100059001301	AMZN Mktp US*2T3EB0GU2 Amzn.com/bill WA	\$19.95
10/22	10/23	PPLN01	24431060296083745572901	AMAZON.COM*2T1HA5G02 AMZN AMZN.COM/BILL WA	\$38.89
10/27	10/28	PPLN01	24493980302400476000108	EL BRONCO RANCH MARKET L CALHAN CO	\$50.03
10/28	10/29	PPLN01	24692160302100444355299	AMZN Mktp US*289M59CPO Amzn.com/bill WA	\$72.53

Cardholder Account Summary

ELAINE CHARNEY #### #### #### 9932	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,430.45	Cash Advances \$0.00	Total Activity \$1,430.45
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/01	PPLN01	24431060274083027284676	NATIONAL PEN CO LLC 858-675-3000 CA	\$193.85
10/01	10/02	PPLN01	24692160275100521342940	AMZN Mktp US*MK41R94X2 Amzn.com/bill WA	\$29.40
09/30	10/02	PPLN01	24492150275852508336823	NEARPOD 855-632-7763 FL	\$120.00
10/03	10/05	PPLN01	24231680278837001429307	SAFEWAY #0803 COLORADO SPRI CO	\$122.75
10/05	10/06	PPLN01	24445000279300432423193	KING SOOPERS 134 COLORADO SPRI CO	\$9.43
10/05	10/06	PPLN01	24692160279100508194922	SQ *Q CARD PROJECT gosq.com WA	\$45.00
10/07	10/08	PPLN01	24445000281300442602527	KING SOOPERS 134 COLORADO SPRI CO	\$93.45
10/10	10/11	PPLN01	24692160284100554590646	AMZN Mktp US*MK86K1BR2 Amzn.com/bill WA	\$32.17
10/11	10/12	PPLN01	24692160285100365739472	QDOBA 2325 ONLINE 719-591-7039 CO	\$429.21

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/13	10/14	PPLN01	24445000288400171989914	WM SUPERCENTER #3582 COLORADO SPRI CO	\$101.54
10/14	10/16	PPLN01	24445000289500469562510	DOMINO'S 6365 719-594-8900 CO	\$40.97
10/15	10/16	PPLN01	24733090290091275007022	CO DEPT OF EDUCATION SRVC EGOV.COM CO	\$60.00
10/19	10/20	PPLN01	24733090294091279005614	CO DEPT OF EDUCATION SRVC EGOV.COM CO	\$60.00
10/24	10/25	PPLN01	24072800298091001378013	JOANN STORES #2062 COLORADO SPRI CO	\$38.85
10/24	10/26	PPLN01	24137460299200118940681	HOBBY LOBBY #367 COLORADO SPGS CO	\$53.83

Cardholder Account Summary				
MICHAEL MILLER ##### 9981	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,336.37	Cash Advances \$0.00	Total Activity \$1,336.37

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/09	10/11	PPLN01	24692160283100925156821	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	\$449.00
10/13	10/14	PPLN01	24431060287083311750080	AMZN MKTP US*MK81H0210 AM AMZN.COM/BILL WA	\$57.54
10/15	10/16	PPLN01	24760620290300001233574	Dramatic Publishing Compa 512-0800052 IL	\$382.81
10/15	10/16	PPLN01	24492150289637405211334	PLAY VERSUS INC HTTPSWWW.PLAY CA	\$20.20
10/22	10/22	PPLN01	24492150296743165974466	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$426.82

Cardholder Account Summary				
EMILY FISCH ##### 0195	Payments & Other Credits \$0.00	Purchases & Other Charges \$129.00	Cash Advances \$0.00	Total Activity \$129.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/02	PPLN01	24639230275900019500124	COLORADO SCHOOL COUNSELOR 720-5052711 CO	\$129.00

Cardholder Account Summary				
CRYSTAL HOWELL ##### 0773	Payments & Other Credits \$0.00	Purchases & Other Charges \$195.03	Cash Advances \$0.00	Total Activity \$195.03

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/08	10/09	PPLN01	24226380283400006450237	WAL-MART #1200 COLORADO SPRI CO	\$47.85
10/09	10/11	PPLN01	24323000284006000245542	FUEL B'S CALHAN CO	\$147.18

Cardholder Account Summary				
DONTE STEWART ##### 0864	Payments & Other Credits \$0.00	Purchases & Other Charges \$925.68	Cash Advances \$0.00	Total Activity \$925.68

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/16	10/18	PPLN01	24431060291722216031674	RED LOBSTER 6355 COLORADO SPRI CO	\$166.38
10/22	10/25	PPLN01	24750760297900016744496	LITANIA SPORTS GROUP 217-3678438 IL	\$759.30

Cardholder Account Summary					
MIKAELA COPELAND #### #### #### 0922		Payments & Other Credits \$0.00	Purchases & Other Charges \$7,234.49	Cash Advances \$0.00	Total Activity \$7,234.49
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/01	PPLN01	24431060274083770767414	IRON MOUNTAIN 800-934-3453 MA	\$166.06
10/01	10/02	PPLN01	24755420276732768302913	GRAINGER 877-2022594 IL	\$1,841.99
10/06	10/08	PPLN01	24071050281939186471288	FRONT RANGE KUBOTA FOUNTAIN CO	\$146.82
10/08	10/09	PPLN01	24717050282642825508010	E 470 EXPRESS TOLLS 303-5373470 CO	\$4.65
10/19	10/20	PPLN01	24692160293100353627697	AMZN Mktp US*2T4CZ8AB0 Amzn.com/bill WA	\$467.40
10/20	10/21	PPLN01	24164070294091016136326	TARGET 00015016 COLORADO SPRING CO	\$101.67
10/20	10/21	PPLN01	24692160294100112189186	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	\$285.48
10/20	10/22	PPLN01	24610430295004025676393	ROSS STORES #863 COLO SPGS CO	\$21.64
10/21	10/22	PPLN01	24431060295083328720779	AMZN MKTP US*2T2BIOPS2 AM AMZN.COM/BILL WA	\$15.98
10/27	10/28	PPLN01	24445000301300442706993	BTS*QUILL 609-283-1001 MA	\$957.65
10/28	10/29	PPLN01	24717050302263020247985	WATER - COFFEE DELIVERY 800-4928377 GA	\$534.66
10/28	10/29	PPLN01	24164070302105207495406	QUILL CORPORATION 800-982-3400 SC	\$2,690.49

Cardholder Account Summary					
JENNIFER ELLERD #### #### #### 0948		Payments & Other Credits \$0.00	Purchases & Other Charges \$379.52	Cash Advances \$0.00	Total Activity \$379.52
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/01	10/02	PPLN01	24164070275105291537959	QUILL CORPORATION 800-982-3400 SC	\$32.29
10/02	10/04	PPLN01	24164070276105301772298	QUILL CORPORATION 800-982-3400 SC	\$74.20
10/02	10/04	PPLN01	24164070276105301772363	QUILL CORPORATION 800-982-3400 SC	\$172.73
10/16	10/18	PPLN01	24164070290105145768942	QUILL CORPORATION 800-982-3400 SC	\$17.09
10/16	10/18	PPLN01	24164070290105145768959	QUILL CORPORATION 800-982-3400 SC	\$14.24
10/16	10/18	PPLN01	24164070290105145782943	QUILL CORPORATION 800-982-3400 SC	\$31.65
10/20	10/21	PPLN01	24164070294105145782998	QUILL CORPORATION 800-982-3400 SC	\$37.32

Cardholder Account Summary					
JEFFREY ZICK #### #### #### 1029		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,053.00	Cash Advances \$0.00	Total Activity \$2,053.00
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/30	10/01	PPLN01	24692160274100785732316	AMZN Mktp US*MK6001NG1 Amzn.com/bill WA	\$19.99
09/30	10/02	PPLN01	24231680275837000756398	SAFEWAY #1644 FALCON CO	\$71.77
10/07	10/08	PPLN01	24226380282091008598650	WAL-MART #4335 FALCON CO	\$54.71
10/07	10/08	PPLN01	24323000281200566500019	PUSH PEDAL PULL-CORPORAT 605-575-2136 SD	\$425.00
10/08	10/09	PPLN01	24692160282100359782945	STARBUCKS CARD EGIFT 877-850-1977 ME	\$5.00
10/08	10/09	PPLN01	24692160282100359784057	STARBUCKS CARD EGIFT 877-850-1977 ME	\$5.00
10/08	10/09	PPLN01	24692160282100359784214	STARBUCKS CARD EGIFT 877-850-1977 ME	\$5.00
10/08	10/09	PPLN01	24692160282100359785435	STARBUCKS CARD EGIFT 877-850-1977 ME	\$5.00
10/08	10/09	PPLN01	24692160282100359785930	STARBUCKS CARD EGIFT 877-850-1977 ME	\$5.00
10/08	10/09	PPLN01	24692160282100359786078	STARBUCKS CARD EGIFT 877-850-1977 ME	\$5.00
10/09	10/11	PPLN01	24744550284560000120837	BIO CORPORATION 320-7639094 MN	\$94.15
10/13	10/13	PPLN01	24692160287100391516660	FLINN SCIENTIFIC INC 800-452-1261 IL	\$73.40
10/14	10/16	PPLN01	24231680289837000642535	SAFEWAY #1644 FALCON CO	\$38.87
10/21	10/22	PPLN01	24692160295100779254942	IN *ROCKY MOUNTAIN CLAY 855-4625296 CO	\$1,165.00
10/27	10/28	PPLN01	24204290301000316513628	Subway 833-7782929 CO	\$21.63
10/27	10/28	PPLN01	24204290301000295626730	Subway 833-7782929 CO	\$22.89
10/27	10/28	PPLN01	24204290301000344717449	Subway 833-7782929 CO	\$35.59

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE ! IT'S EASY ! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY !

BL ACCT 00000037-20000001
 ELLICOTT SCHOOL DIST 22
 Account Number: ##### 0320
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THE HOUSEHOLD BALANCE CONSISTS OF THE TOTAL ACCUMULATED BONUS POINTS FROM ALL ELIGIBLE CARDS PARTICIPATING IN THE HOUSEHOLDING PROGRAM. FOR MORE INFORMATION, VISIT US ONLINE.

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 11/01/20 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$17469.99

ScoreCard Bonus Points Information as of 10/29/2020						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	46,312

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$17,469.99
Cash									
CPLN02 001	CASH	E	\$0.00	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									