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|------------------|------------------------------------|------------------------------------|
| SCORECARD | Bonus Points Available 0 | Household Balance 20,356 |
|------------------|------------------------------------|------------------------------------|

Account Summary

| | | |
|-----------------------|---|-------------|
| Billing Cycle | | 12/31/2019 |
| Days In Billing Cycle | | 32 |
| Previous Balance | | \$14,584.25 |
| Purchases | + | \$16,447.37 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$1,038.52 |
| Payments | - | \$14,584.25 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$15,408.85

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$40,000.00 |
| Available Credit Line | \$24,591.15 |
| 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 | \$15,408.85 |
| MINIMUM PAYMENT | \$0.00 |
| PAYMENT DUE DATE | 01/27/2020 |

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 |
|------------|-----------|------------------------|--------------------------------|--------------|
| 12/01 | 12/01 | 7486690933311111111111 | ACH PAYMENT - THANK YOU 800551 | \$14,584.25- |

Important Information About Your Account

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

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 12/31/19 | \$15,408.85 | \$0.00 | 01/27/20 |

AMOUNT OF PAYMENT ENCLOSED

\$

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 \$497.48- | Purchases & Other Charges \$964.03 | Cash Advances \$0.00 | Total Activity \$466.55 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/04 | 12/05 | PPLN01 | 24247609338200167291293 | KLAM AMERICAN CORP AT DEN COMMERCE CITY CO | \$217.50 |
| 12/07 | 12/08 | PPLN01 | 24431069341083702314277 | AMAZON.COM*Y30IZ4G43 AMZN AMZN.COM/BILL WA | \$696.53 |
| 12/09 | 12/10 | PPLN01 | 24240989344600222026466 | FMC SA D&A CLEARINGHOUSE 202-366-0928 DC | \$25.00 |
| 12/09 | 12/10 | PPLN01 | 24240989344600222026532 | FMC SA D&A CLEARINGHOUSE 202-366-0928 DC | \$25.00 |
| 12/12 | 12/13 | | 74431069346083009151406 | CREDIT VOUCHER AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | \$497.48- |

| Cardholder Account Summary | | | | | |
|----------------------------|-----------|---------------------------------------|--|---|----------------------------|
| LAURA DURST ##### 7423 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$883.62 | Cash Advances \$0.00 | Total Activity \$883.62 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/05 | 12/06 | PPLN01 | 24692169339100725225805 | AMZN Mktg US*V185X05X3 Amzn.com/bill WA | \$29.98 |
| 12/05 | 12/06 | PPLN01 | 2443105933928600000101 | BROADMOOR PARKING COLORADO SPGS CO | \$12.00 |
| 12/06 | 12/08 | PPLN01 | 24231689341837000006282 | FAMILY DOLLAR #11885 CALHAN CO | \$15.21 |
| 12/10 | 12/11 | PPLN01 | 24427339344740248497169 | MAVERIK #494 COLORADO SPRI CO | \$51.05 |
| 12/10 | 12/11 | PPLN01 | 24431069344083351541714 | AMAZON.COM*7K4030273 AMZN AMZN.COM/BILL WA | \$167.76 |
| 12/10 | 12/12 | PPLN01 | 24137469345200231259154 | U-HAUL MOVING & STORAGE A COLORADO SP CO | \$190.51 |
| 12/14 | 12/15 | PPLN01 | 24431069349898000022724 | COSTCO WHSE #1014 COLORADO SPRI CO | \$261.32 |
| 12/14 | 12/15 | PPLN01 | 24226389349400003172886 | WAL-MART #3582 COLORADO SPRI CO | \$120.79 |
| 12/14 | 12/16 | PPLN01 | 24431069349975013370744 | SAFEWAY FUEL #4615 FALCON CO | \$35.00 |

| Cardholder Account Summary | | | | | |
|----------------------------|-----------|---------------------------------------|--|--|----------------------------|
| JAMES REASER ##### 9049 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$314.88 | Cash Advances \$0.00 | Total Activity \$314.88 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/03 | 12/04 | PPLN01 | 24692169338100683759804 | BLICKS SPORTING GOODS 719-375-5889 CO | \$88.25 |
| 12/05 | 12/06 | PPLN01 | 24445009339300494505282 | KING SOOPERS 134 COLORADO SPRI CO | \$29.55 |
| 12/05 | 12/08 | PPLN01 | 24323009340006000265113 | FUEL B'S CALHAN CO | \$57.16 |
| 12/13 | 12/15 | PPLN01 | 24445009348400241032736 | WM SUPERCENTER #5123 COLORADO SPRI CO | \$72.51 |
| 12/17 | 12/19 | PPLN01 | 24323009352006000317828 | FUEL B'S CALHAN CO | \$67.41 |

| Cardholder Account Summary | | | | | |
|----------------------------|-----------|---------------------------------------|--|---------------------------------|----------------------------|
| DAVID SANGER ##### 9197 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$262.15 | Cash Advances \$0.00 | Total Activity \$262.15 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/05 | 12/06 | PPLN01 | 24492159339719206228708 | NYRP 151-825-1459 NY | \$143.00 |
| 12/19 | 12/20 | PPLN01 | 24037249353900010500019 | MAIL SOLUTIONS COLORADO SPRI CO | \$119.15 |

| Cardholder Account Summary | | | | | |
|--|-----------|--|--|---|----------------------------|
| STEVEN SCHOONOVER #### #### #### 9262 | | Payments & Other Credits \$474.80- | Purchases & Other Charges \$940.38 | Cash Advances \$0.00 | Total Activity \$465.58 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/04 | 12/05 | PPLN01 | 24431069338083308902769 | AMZN MKTP US*2C78T3K93 AM AMZN.COM/BILL WA | \$448.50 |
| 12/05 | 12/06 | PPLN01 | 24692169339100631659162 | UPS*1ZK05CT00306941035 800-811-1648 GA | \$13.25 |
| 12/11 | 12/12 | PPLN01 | 24692169345100985853140 | APPLE.COM/BILL 866-712-7753 CA | \$49.90 |
| 12/11 | 12/12 | PPLN01 | 24492159346852027409545 | PAYPAL *EBAY ECOMELE 402-935-7733 CA | \$145.92 |
| 12/11 | 12/12 | PPLN01 | 24388949345630124185222 | INTERFAX US 888-2066578 TX | \$113.08 |
| 12/14 | 12/15 | PPLN01 | 24492159348637092668143 | SMORE.COM WWW.SMORE.COM NY | \$149.00 |
| 12/14 | 12/15 | | 74692169348100701193625 | CREDIT VOUCHER | \$49.90- |
| | | | | APPLE.COM/BILL 866-712-7753 CA | |
| 12/20 | 12/22 | PPLN01 | 24323009355006000330737 | FUEL B'S CALHAN CO | \$20.73 |
| 12/25 | 12/26 | | 74492159359852618698257 | CREDIT VOUCHER | \$424.90- |
| | | | | PAYPAL *EBAY ECOMELE 4029357733 CA | |

| Cardholder Account Summary | | | | | |
|-------------------------------------|-----------|---|--|---|----------------------------|
| JEFFREY ZICK #### #### #### 9437 | | Payments & Other Credits \$66.24- | Purchases & Other Charges \$0.00 | Cash Advances \$0.00 | Total Activity \$66.24- |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 11/30 | 12/02 | | 74164079335105000008981 | CREDIT VOUCHER QUILL CORPORATION COLUMBIA SC | \$66.24- |

| Cardholder Account Summary | | | | | |
|------------------------------------|-----------|---------------------------------------|--|---|----------------------------|
| JERRI KITEN #### #### #### 9569 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$546.65 | Cash Advances \$0.00 | Total Activity \$546.65 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/04 | 12/06 | PPLN01 | 24137469339100238129764 | BARNES & NOBLE #2608 COLORADO SPR CO | \$546.65 |

| Cardholder Account Summary | | | | | |
|--------------------------------------|-----------|---------------------------------------|--|---|------------------------------|
| MIRANDA SMITH #### #### #### 9593 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$1,337.38 | Cash Advances \$0.00 | Total Activity \$1,337.38 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/10 | 12/11 | PPLN01 | 24431069344083348235008 | AMAZON.COM*UJ80Q3YY3 AMZN AMZN.COM/BILL WA | \$257.38 |
| 12/11 | 12/12 | PPLN01 | 24054499345027016002137 | DEVELOPMENTAL STUDIES CEN 800-666-7270 CA | \$1,080.00 |

| Cardholder Account Summary | | | | | |
|--|-----------|---------------------------------------|--|---|----------------------------|
| MICHELLE ETTLEMAN #### #### #### 9619 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$565.48 | Cash Advances \$0.00 | Total Activity \$565.48 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 11/29 | 12/01 | PPLN01 | 24231689334837000099443 | FAMILY DOLLAR #11885 CALHAN CO | \$13.39 |
| 12/06 | 12/08 | PPLN01 | 24231689341837000006365 | FAMILY DOLLAR #11885 CALHAN CO | \$8.57 |
| 12/09 | 12/10 | PPLN01 | 24755429344123447837058 | PESI INC 800-8448260 WI | \$219.99 |
| 12/13 | 12/15 | PPLN01 | 24210739347206748900986 | LEARNING WITHOUT TEARS 301-263-2700 MD | \$262.03 |
| 12/19 | 12/20 | PPLN01 | 24055239353083736925899 | WALMART.COM 8009666546 800-966-6546 AR | \$31.22 |
| 12/19 | 12/20 | PPLN01 | 24055239353083736925899 | WALMART.COM 8009666546 800-966-6546 AR | \$30.28 |

Cardholder Account Summary

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|--|---|--|--------------------------------|-----------------------------------|
| ELAINE CHARNEY #### #### #### 9932 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$565.28 | Cash Advances \$0.00 | Total Activity \$565.28 |
|--|---|--|--------------------------------|-----------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---|---------|
| 12/07 | 12/08 | PPLN01 | 24445009342000908787782 | DOLLAR TREE COLORADO SPRI CO | \$23.65 |
| 12/06 | 12/08 | PPLN01 | 24431069340083308698934 | AMZN MKTP US*Q74UP2Q73 AM AMZN.COM/BILL WA | \$94.17 |
| 12/10 | 12/11 | PPLN01 | 24445009344300496724934 | KING SOOPERS 134 COLORADO SPRI CO | \$20.20 |
| 12/10 | 12/11 | PPLN01 | 24692169344100924025694 | AMZN Mktp US*RN8CU10S3 Amzn.com/bill WA | \$12.07 |
| 12/11 | 12/12 | PPLN01 | 24431069346985408020013 | GUITAR CENTER #424 COLORADO SPRI CO | \$87.98 |
| 12/11 | 12/12 | PPLN01 | 24431069345083319908962 | AMAZON.COM*MG96R1YJ3 AMZN AMZN.COM/BILL WA | \$43.33 |
| 12/15 | 12/17 | PPLN01 | 24431069350975019742009 | SAFEWAY #1975 FOUNTAIN CO | \$44.84 |
| 12/17 | 12/18 | PPLN01 | 24445009351300501165966 | KING SOOPERS 134 COLORADO SPRI CO | \$60.47 |
| 12/17 | 12/18 | PPLN01 | 24492159351717153789402 | EB TEACHER WORKSHOP-W 801-413-7200 CA | \$96.05 |
| 12/18 | 12/19 | PPLN01 | 24692169352100909724609 | AMZN Mktp US*ND1L12VO3 Amzn.com/bill WA | \$63.07 |
| 12/19 | 12/20 | PPLN01 | 24431069353083749875707 | AMZN MKTP US*YU3QM6AF3 AM AMZN.COM/BILL WA | \$19.45 |

Cardholder Account Summary

| | | | | |
|---|---|--|--------------------------------|-------------------------------------|
| WILLIAM CAMERON #### #### #### 9940 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$1,281.33 | Cash Advances \$0.00 | Total Activity \$1,281.33 |
|---|---|--|--------------------------------|-------------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|--|----------|
| 12/07 | 12/08 | PPLN01 | 24231689342091033848018 | PETSMART # 1124 COLORADO SPRI CO | \$24.88 |
| 12/07 | 12/08 | PPLN01 | 24231689342091024521012 | PETSMART # 1124 COLORADO SPRI CO | \$33.46 |
| 12/07 | 12/09 | PPLN01 | 24036289342030030047543 | SCALES N TAILS EAST COLORADO SPGS CO | \$141.66 |
| 12/10 | 12/11 | PPLN01 | 24692169344100274070688 | LEARNING A-Z, LLC 866-889-3729 TX | \$109.95 |
| 12/13 | 12/15 | PPLN01 | 24492159347717826294944 | TERRAPIN 508-487-8181 MA | \$80.95 |
| 12/19 | 12/20 | PPLN01 | 24054499353027016293180 | DEVELOPMENTAL STUDIES CEN 800-666-7270 CA | \$761.40 |
| 12/18 | 12/20 | PPLN01 | 24639239353900014206343 | INSITE SOLUTIONS, LLC 919-5696765 NC | \$129.03 |

Cardholder Account Summary

| | | | | |
|--|---|--|--------------------------------|-------------------------------------|
| MICHAEL MILLER #### #### #### 9981 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$5,147.36 | Cash Advances \$0.00 | Total Activity \$5,147.36 |
|--|---|--|--------------------------------|-------------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---|------------|
| 12/06 | 12/06 | PPLN01 | 24692169340100027747883 | AMZN Mktp US*6W4N98V73 Amzn.com/bill WA | \$329.94 |
| 12/06 | 12/08 | PPLN01 | 24427339341710056152035 | MCDONALD'S #F26594 DENVER CO | \$71.60 |
| 12/05 | 12/08 | PPLN01 | 24427339340710024799538 | CHICK-FIL-A #03424 DENVER CO | \$109.05 |
| 12/06 | 12/08 | PPLN01 | 24431069341400221003399 | CHIPOTLE 2555 LONE TREE CO | \$42.08 |
| 12/06 | 12/08 | PPLN01 | 24431069341838000096342 | PANDA EXPRESS #363 LITTLETON CO | \$74.00 |
| 12/05 | 12/08 | PPLN01 | 24551949340030027834370 | ALL AMERICAN SPORTS COLORADO SPRI CO | \$133.95 |
| 12/07 | 12/09 | PPLN01 | 24431069342838006135424 | TACO BELL 033850 GREENWOOD VIL CO | \$59.01 |
| 12/11 | 12/12 | PPLN01 | 24231689345081108993648 | CHILI'S POWERS COLORADO SPRI CO | \$29.16 |
| 12/12 | 12/13 | PPLN01 | 24492159347852076218267 | SIGNTORCH GRAPHICS 409-681-4664 TX | \$305.25 |
| 12/13 | 12/15 | PPLN01 | 24445009348001057855473 | DOLLARTREE COLORADO SPRI CO | \$58.46 |
| 12/13 | 12/15 | PPLN01 | 24226389348400006531675 | WAL-MART #1200 COLORADO SPRI CO | \$148.50 |
| 12/13 | 12/15 | PPLN01 | 24013399347001684949911 | EASTSIDE AERIE 3260 COLORADO SPRI CO | \$621.00 |
| 12/17 | 12/17 | PPLN01 | 24692169351100721792504 | AMZN Mktp US*VU82D0SH3 Amzn.com/bill WA | \$168.20 |
| 12/16 | 12/17 | PPLN01 | 24431069350083309496582 | AMZN MKTP US*6Z3W90CY3 AM AMZN.COM/BILL WA | \$84.09 |
| 12/17 | 12/18 | PPLN01 | 24226389352091004715213 | WAL-MART #4335 FALCON CO | \$51.93 |
| 12/18 | 12/19 | PPLN01 | 24445009353001080107035 | DOLLAR TREE FALCON CO | \$19.98 |
| 12/18 | 12/19 | PPLN01 | 24377359353000001617222 | XTREME PRO APPAREL 303-6351549 CO | \$2,751.34 |

Cardholder Account Detail Continued

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|--------------------------------|---------|
| 12/19 | 12/20 | PPLN01 | 24445009354400267383402 | WM SUPERCENTER #4335 FALCON CO | \$89.82 |

Cardholder Account Summary

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|--|---------------------------------------|--|-------------------------|------------------------------|
| KIMBERLY EKBERG #### #### #### 0104 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$2,825.10 | Cash Advances \$0.00 | Total Activity \$2,825.10 |
|--|---------------------------------------|--|-------------------------|------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---|------------|
| 12/10 | 12/11 | PPLN01 | 24431069344206414901639 | LABORLAWCENTER, INC 714-754-1813 CA | \$329.45 |
| 12/10 | 12/11 | PPLN01 | 24492159344719584964752 | CUSTMLANYARDLANYARDS 281-286-9500 TX | \$325.39 |
| 12/13 | 12/15 | PPLN01 | 24055239347083724500521 | GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA | \$1,587.67 |
| 12/13 | 12/15 | PPLN01 | 24717059347263477127464 | DS SERVICES STANDARD COFF 800-4928377 GA | \$83.59 |
| 12/28 | 12/29 | PPLN01 | 24692169362100619869031 | B2B Prime*EM8ZQ5PJ3 Amzn.com/bill WA | \$499.00 |

Cardholder Account Summary

| | | | | |
|------------------------------------|---------------------------------------|---|-------------------------|---------------------------|
| EMILY FISCH #### #### #### 0195 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$48.73 | Cash Advances \$0.00 | Total Activity \$48.73 |
|------------------------------------|---------------------------------------|---|-------------------------|---------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|------------------------------------|---------|
| 12/15 | 12/16 | PPLN01 | 24431069350898000099488 | COSTCO WHSE #1014 COLORADO SPRI CO | \$48.73 |

Cardholder Account Summary

| | | | | |
|-------------------------------------|---------------------------------------|--|-------------------------|----------------------------|
| JEFFREY ZICK #### #### #### 0344 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$765.00 | Cash Advances \$0.00 | Total Activity \$765.00 |
|-------------------------------------|---------------------------------------|--|-------------------------|----------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---------------------------------------|----------|
| 12/18 | 12/19 | PPLN01 | 24492159352637339566269 | HUDL HTTPSWWW.HUDL NE | \$675.00 |
| 12/20 | 12/22 | PPLN01 | 24692169354100288602408 | RED*CROSS TRNG & PROD 800-733-2767 GA | \$90.00 |

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 !

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 AUTOMATICALLY BE PAID BY A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT. THE DEBIT THIS MONTH IS \$15408.85.

ScoreCard Bonus Points Information as of 12/30/2019

| SCORECARD | Beginning Balance | Points Earned | Points Adjusted | Points Redeemed | Ending Balance | Household Balance |
|-----------|-------------------|---------------|-----------------|-----------------|----------------|-------------------|
| | 0 | 0 | 0 | 0 | 0 | 20,356 |

| 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% | \$15,408.85 |
| 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: 32 | | |
| ** 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. | | | | | | | | | |