



<b>SCORECARD</b>	<b>Bonus Points Available</b> 0	<b>Household Balance</b> 9,180
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**Account Summary**

Billing Cycle		08/31/2020
Days In Billing Cycle		31
Previous Balance		\$32,109.22
Purchases	+	\$30,912.96
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$35.31-
Payments	-	\$32,109.22-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$30,877.65**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$9,122.35
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](http://www.yourfsb.com)
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$30,877.65</b>
<b>MINIMUM PAYMENT</b>	<b>\$0.00</b>
<b>PAYMENT DUE DATE</b>	<b>09/25/2020</b>

*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
08/02	08/02	7486690021311111111111	ACH PAYMENT - THANK YOU 800551	\$32,109.22-

**Important Information About Your Account**

**SCORECARD WITH SCOREBIG: YOU COULD WIN 1,000,000 BONUS POINTS! OR A TRIP FOR TWO TO HAWAII OR ORLANDO/DISNEY. OR ONE OF 30 OTHER PRIZES. YOU'RE AUTOMATICALLY ENTERED IN THE SCOREBIG SWEEPSTAKES. FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ADDITIONAL ENTRY! VISIT WWW.SCORECARDREWARDS.COM FOR DETAILS.**

**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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
08/31/20	\$30,877.65	\$0.00	09/25/20

\$



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

First  Middle

**ADDRESS CHANGE**

Street

City  State  ZIP Code

Home Phone (  )  -  Business Phone (  )  -

Cell Phone (  )  -  E-mail Address

**SIGNATURE REQUIRED TO AUTHORIZE CHANGES**

Signature \_\_\_\_\_

Cardholder Account Summary						
TERESA BURKE #### #### #### 1608			Payments & Other Credits \$0.00	Purchases & Other Charges \$255.58	Cash Advances \$0.00	Total Activity \$255.58
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/04	08/05	PPLN01	24692160217100481287805	AA CPR & FIRST AID INC 800-661-9786 TX	\$26.99	
08/04	08/05	PPLN01	24692160217100481287839	AA CPR & FIRST AID INC 800-661-9786 TX	\$26.99	
08/14	08/16	PPLN01	24445000227300469482768	KING SOOPERS 134 COLORADO SPRING CO	\$72.67	
08/18	08/19	PPLN01	24692160231100079147199	AA CPR & FIRST AID INC 800-661-9786 TX	\$26.99	
08/18	08/19	PPLN01	24692160231100079147231	AA CPR & FIRST AID INC 800-661-9786 TX	\$26.99	
08/18	08/19	PPLN01	24692160231100079147298	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99	
08/18	08/19	PPLN01	24692160231100079147322	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99	
08/19	08/20	PPLN01	24692160232100743492657	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99	
08/21	08/23	PPLN01	24692160234100101207521	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99	
08/25	08/26	PPLN01	24692160238200781690461	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99	

Cardholder Account Summary						
CHRISTOPHER SMITH #### #### #### 4925			Payments & Other Credits \$0.00	Purchases & Other Charges \$901.06	Cash Advances \$0.00	Total Activity \$901.06
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/04	08/06	PPLN01	24750760218900013100011	AFFORDABLE MEDICAL SUPPL 719-6324036 CO	\$221.06	
08/12	08/13	PPLN01	24559300225900016162199	COLORADO ASSOC SCHOOL EXE 303-7628762 CO	\$680.00	

Cardholder Account Summary						
JAMES REASER #### #### #### 9049			Payments & Other Credits \$0.00	Purchases & Other Charges \$431.16	Cash Advances \$0.00	Total Activity \$431.16
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/19	08/19	PPLN01	24692160232100588122500	SCHOOL HEALTH CORP 866-323-5465 IL	\$431.16	

Cardholder Account Summary						
DAVID SANGER #### #### #### 9197			Payments & Other Credits \$0.00	Purchases & Other Charges \$2,308.07	Cash Advances \$0.00	Total Activity \$2,308.07
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/06	08/09	PPLN01	24610430221010184317843	HOMEDEPOT.COM 800-430-3376 GA	\$977.08	
08/19	08/20	PPLN01	24492150233027924883929	MOBILE MINI 623-308-3756 AZ	\$477.58	
08/19	08/20	PPLN01	24707800232027016232532	DISPLAYS AND HOLDERS 714-527-1179 CA	\$496.00	
08/20	08/20	PPLN01	24692160233100324086992	AMZN Mktp US*MM6BN7NS0 Amzn.com/bill WA	\$252.30	
08/25	08/27	PPLN01	24692160238200160566720	SUPPLYHOUSE.COM 888-757-4774 NY	\$105.11	

Cardholder Account Summary						
STEVEN SCHOONOVER #### #### #### 9262			Payments & Other Credits \$35.31-	Purchases & Other Charges \$3,723.57	Cash Advances \$0.00	Total Activity \$3,688.26
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/03	08/04	PPLN01	24492150216894598712143	PAYPAL *AMERICANCOA 402-935-7733 CA	\$623.99	
08/04	08/05	PPLN01	24492150217637186100547	MOSYLE COR* MOSYLEMAN HTTPSMANAGER. FL	\$22.00	
08/06	08/07	PPLN01	24431060219083713049738	AMAZON.COM*MF9H18SJ1 AMZN	\$719.00	
08/07	08/09	PPLN01	24431060220083732265072	AMZN.COM/BILL WA AMAZON.COM*MF7A147P1 AMZN	\$95.28	
08/07	08/09	PPLN01	24388940220630138478711	INTERFAX US 888-2066578 TX	\$110.00	
08/10	08/11	PPLN01	24431060223083750219305	AMZN MKTP US*MF26N4872 AM AMZN.COM/BILL WA	\$239.40	
08/11	08/12	PPLN01	24692160224100629214167	Amazon.com*MF7OD56F0 Amzn.com/bill WA	\$44.21	
08/17	08/18	PPLN01	24692160230100665312216	AMZN Mktp US*MM5IZ3XB1 Amzn.com/bill WA	\$34.50	
08/17	08/18		74692160230100630404390	CREDIT VOUCHER	\$35.31-	
08/18	08/19	PPLN01	24692160231100320946522	Amzn.com Amzn.com/bill WA		
08/19	08/20	PPLN01	24692160232100839150201	AMZN Mktp US*MM7LC84J0 Amzn.com/bill WA	\$435.00	
08/19	08/20	PPLN01	24692160232100839150201	AMZN Mktp US*MM4KT3HE1 Amzn.com/bill WA	\$21.61	
08/22	08/23	PPLN01	24692160235100651954604	AMZN Mktp US*MM6QV7XI2 Amzn.com/bill WA	\$145.72	
08/21	08/23	PPLN01	24431060235083313186104	AMAZON.COM*MM9SN0SW1 AMZN AMZN.COM/BILL WA	\$179.99	
08/24	08/25	PPLN01	24431060238083738482382	AMAZON.COM*MM00W9QU2 AMZN AMZN.COM/BILL WA	\$749.00	
08/25	08/25	PPLN01	24692160238200527893072	AMZN Mktp US*MM8RC7R91 Amzn.com/bill WA	\$15.00	
08/25	08/26	PPLN01	24692160238200658155945	AMZN Mktp US*MM2AH0X20 Amzn.com/bill WA	\$271.98	
08/27	08/28	PPLN01	24692160240200997103354	AMZN Mktp US*MM12R18D0 Amzn.com/bill WA	\$16.89	

Cardholder Account Summary						
MIRANDA SMITH #### #### #### 9593			Payments & Other Credits \$0.00	Purchases & Other Charges \$3,759.39	Cash Advances \$0.00	Total Activity \$3,759.39
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/01	08/02	PPLN01	24445000215400187876772	SAMS CLUB #8272 COLORADO SPRI CO	\$156.80	
08/04	08/05	PPLN01	24692160217100732615275	AMZN Mktp US*MF81Z5AE0 Amzn.com/bill WA	\$57.96	
08/05	08/06	PPLN01	24692160218100477908520	AMZN Mktp US*MF9VG1611 Amzn.com/bill WA	\$118.05	
08/06	08/07	PPLN01	24692160219100082284845	AMZN Mktp US*MF4QW10L2 Amzn.com/bill WA	\$30.80	
08/06	08/07	PPLN01	24692160219100173029893	AMZN Mktp US*MF1A111N2 Amzn.com/bill WA	\$506.55	
08/07	08/09	PPLN01	24226380221400001572782	WAL-MART #3582 COLORADO SPRI CO	\$107.07	
08/08	08/09	PPLN01	24692160221100369665225	AMZN Mktp US*MF8880XL2 Amzn.com/bill WA	\$239.92	
08/10	08/11	PPLN01	24692160223100980353431	AMZN Mktp US*MF1LC9Q62 Amzn.com/bill WA	\$95.46	
08/11	08/12	PPLN01	24445000225400317581506	SAMS CLUB #8272 COLORADO SPRI CO	\$126.96	
08/11	08/12	PPLN01	24692160224100658001576	AMZN Mktp US*MF5I846C0 Amzn.com/bill WA	\$283.36	
08/11	08/12	PPLN01	24492150224637769193738	MYSTERY SCIENCE MYSTERYSCIENC CA	\$1,249.00	
08/12	08/13	PPLN01	24559300225900016162207	COLORADO ASSOC SCHOOL EXE 303-7628762 CO	\$460.00	
08/19	08/20	PPLN01	24692160232100699433341	Amazon.com*MM2F30AJ2 Amzn.com/bill WA	\$53.13	
08/19	08/21	PPLN01	2432300023300600628368	FUEL B'S CALHAN CO	\$94.33	
08/28	08/30	PPLN01	24692160241100059601379	TSRHC DYSLEXIA 214-5597862 TX	\$180.00	

Cardholder Account Summary						
MICHELLE ETTLEMAN #### #### #### 9619			Payments & Other Credits \$0.00	Purchases & Other Charges \$585.15	Cash Advances \$0.00	Total Activity \$585.15
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/31	08/02	PPLN01	24239000213900017558617	INDUSTRIAL TEST SYSTEM IN 803-3299712 SC	\$47.33	
08/05	08/06	PPLN01	24692160218100141830027	AMZN Mktp US*MF36J3QP1 Amzn.com/bill WA	\$121.88	
08/05	08/06	PPLN01	24692160218100457995877	AMZN Mktp US*MF2IW66P1 Amzn.com/bill WA	\$122.22	
08/11	08/12	PPLN01	24431060224083322463794	AMAZON.COM*MM1RN5F11 AMZN AMZN.COM/BILL WA	\$13.40	
08/14	08/16	PPLN01	24231680228837000036799	FAMILY DOLLAR #11885 CALHAN CO	\$10.71	
08/20	08/21	PPLN01	24493980234400478000018	EL BRONCO RANCH MARKET L CALHAN CO	\$103.26	
08/21	08/21	PPLN01	24692160234100009737769	AMZN Mktp US*MM9EK16V1 Amzn.com/bill WA	\$65.14	

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/21	08/23	PPLN01	24231680235837000044240	FAMILY DOLLAR #11885 CALHAN CO	\$32.14
08/22	08/23	PPLN01	24692160235100077693067	AMZN Mktp US*MM0FR5MR2 Amzn.com/bill WA	\$56.52
08/26	08/27	PPLN01	24431060239083721356063	AMAZON.COM*MM7P73242 AMZN AMZN.COM/BILL WA	\$12.55

Cardholder Account Summary					
ELAINE CHARNEY #### #### #### 9932		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,885.46	Cash Advances \$0.00	Total Activity \$2,885.46

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/04	PPLN01	24431060216069113545105	BSN SPORTS LLC 800-227-7404 TX	\$393.76
08/08	08/09	PPLN01	24072800221091000312031	JOANN STORES #2062 COLORADO SPRI CO	\$7.90
08/07	08/09	PPLN01	24692160220100679479888	AMZN Mktp US*MF4M02XH0 Amzn.com/bill WA	\$244.89
08/07	08/09	PPLN01	24692160220100679727583	AMZN Mktp US*MF73I8KH1 Amzn.com/bill WA	\$21.01
08/08	08/10	PPLN01	24231680222837006708181	SAFEWAY #1499 COLORADO SPRI CO	\$360.96
08/11	08/13	PPLN01	24323000225006000580353	FUEL B'S CALHAN CO	\$38.02
08/12	08/13	PPLN01	24692160225100931951018	AMZN Mktp US*MF0L25DG0 Amzn.com/bill WA	\$84.04
08/13	08/14	PPLN01	24492150226894100072158	PP*DUTCHBROSLL COLORADO SP CO	\$23.40
08/14	08/16	PPLN01	24137460228200201949892	HOBBY LOBBY #367 COLORADO SPGS CO	\$78.23
08/16	08/17	PPLN01	24445000230000654998579	WALGREENS #7142 COLORADO SPRI CO	\$49.00
08/17	08/18	PPLN01	24270740230900017079978	USA CLEAN INC 217-8774002 IL	\$344.82
08/17	08/18	PPLN01	24692160230100636988607	AMZN Mktp US*MM5RE5CY0 Amzn.com/bill WA	\$225.29
08/17	08/18	PPLN01	24733090230091276002694	CO DEPT OF EDUCATION SRVC EGOV.COM CO	\$60.00
08/18	08/19	PPLN01	24431060232838001207964	DUNKIN #353920 Q35 COLORADO SPRG CO	\$33.08
08/18	08/19	PPLN01	24692160231100481836710	AMZN Mktp US*MM0TS34G0 Amzn.com/bill WA	\$142.92
08/19	08/20	PPLN01	24226380233400004488370	WAL-MART #3582 COLORADO SPRI CO	\$94.58
08/20	08/21	PPLN01	24692160233100369090602	AMZN Mktp US*MM41C8NW0 Amzn.com/bill WA	\$52.46
08/20	08/21	PPLN01	24692160233100379326616	AMZN Mktp US*MM91C8NW0 Amzn.com/bill WA	\$251.21
08/20	08/23	PPLN01	24323000234006000632757	FUEL B'S CALHAN CO	\$9.34
08/24	08/25	PPLN01	24692160237200129866493	AMZN Mktp US*MM5012852 Amzn.com/bill WA	\$168.16
08/25	08/25	PPLN01	24692160238200487835337	AMZN Mktp US*MM9TR3QV2 Amzn.com/bill WA	\$100.48
08/23	08/25	PPLN01	24632690237500435176761	MASSAGE HEIGHTS DUBLIN COLORADO SPRI CO	\$59.99
08/29	08/30	PPLN01	24445000242300437975027	KING SOOPERS 134 COLORADO SPRI CO	\$41.92

Cardholder Account Summary					
MICHAEL MILLER #### #### #### 9981		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,701.37	Cash Advances \$0.00	Total Activity \$1,701.37

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/02	PPLN01	24164070213105293391178	QUILL CORPORATION 800-982-3400 SC	\$46.25
07/31	08/02	PPLN01	24164070213105293391244	QUILL CORPORATION 800-982-3400 SC	\$11.55
07/31	08/02	PPLN01	24164070213105293391277	QUILL CORPORATION 800-982-3400 SC	\$834.00
08/01	08/03	PPLN01	24164070215105293391283	QUILL CORPORATION 800-982-3400 SC	\$56.74
08/05	08/06	PPLN01	24164070218105000028035	QUILL CORPORATION 800-982-3400 SC	\$38.76
08/18	08/19	PPLN01	24755420232732321133634	BRAVO SCREEN PRINTING 719-4757121 CO	\$492.20
08/19	08/20	PPLN01	24493980232700924027032	GOPHER SPORT 877-699-7927 MN	\$116.88
08/25	08/26	PPLN01	24692160238200698885162	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$104.99

Cardholder Account Summary					
KIMBERLY EKBERG #### #### #### 0104		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,701.72	Cash Advances \$0.00	Total Activity \$2,701.72
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/02	PPLN01	24164070213105293207721	QUILL CORPORATION 800-982-3400 SC	\$399.34
08/01	08/02	PPLN01	24692160214100775261063	INDEED 203-564-2400 CT	\$111.31
08/10	08/11	PPLN01	24692160223100876181714	AMZN Mktp US*MF6FT5820 Amzn.com/bill WA	\$8.90
08/10	08/11	PPLN01	24906410223100083943386	LTS*LOGO&TEAM SPORTSWEAR 877-5355646 CT	\$196.54
08/10	08/12	PPLN01	24610430224010186604237	HOMEDEPOT.COM 800-430-3376 GA	\$76.85
08/11	08/13	PPLN01	24610430225010184562410	HOMEDEPOT.COM 800-430-3376 GA	\$169.05
08/11	08/13	PPLN01	24610430225010186090923	HOMEDEPOT.COM 800-430-3376 GA	\$97.27
08/13	08/14	PPLN01	24692160226100927405994	AMZN Mktp US*MM1VG7J81 Amzn.com/bill WA	\$54.42
08/19	08/20	PPLN01	24164070232105148234745	QUILL CORPORATION 800-982-3400 SC	\$36.20
08/18	08/20	PPLN01	24231680232837009014007	SAFEWAY #1644 FALCON CO	\$25.50
08/20	08/21	PPLN01	24164070233105189026181	QUILL CORPORATION 800-982-3400 SC	\$19.96
08/21	08/23	PPLN01	24492150234637650238996	PIPEFY.COM PIPEFY.COM DE	\$147.95
08/25	08/25	PPLN01	24204290238000188873629	FACEBK Q625UVSBY2 650-5434800 CA	\$3.71
08/25	08/26	PPLN01	24492150238637943452491	SP * DOCNETWORK HTTPSDOCNETWO MI	\$750.00
08/26	08/26	PPLN01	24011340239000001051267	BYRDSEEDTV HTTPSBYRDSEED OR	\$99.00
08/28	08/30	PPLN01	24692160241100558649382	INDEED 203-564-2400 CT	\$505.72

Cardholder Account Summary					
EMILY FISCH #### #### #### 0195		Payments & Other Credits \$0.00	Purchases & Other Charges \$432.76	Cash Advances \$0.00	Total Activity \$432.76
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/07	08/09	PPLN01	24692160220100853406061	Amazon.com*MF1O967Q1 Amzn.com/bill WA	\$8.99
08/09	08/10	PPLN01	24692160222100357871347	Amazon.com*MF5F06VWL1 Amzn.com/bill WA	\$67.31
08/14	08/14	PPLN01	24692160227100094266079	AMZN Mktp US*MM29A1TQ1 Amzn.com/bill WA	\$54.00
08/14	08/14	PPLN01	24692160227100169030467	AMZN Mktp US*MF7DP77H0 Amzn.com/bill WA	\$29.13
08/14	08/16	PPLN01	24692160227100296586365	AMZN Mktp US*MM4I06TC1 Amzn.com/bill WA	\$273.33

Cardholder Account Summary					
JEFFREY ZICK #### #### #### 0344		Payments & Other Credits \$0.00	Purchases & Other Charges \$3,066.36	Cash Advances \$0.00	Total Activity \$3,066.36
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/04	08/05	PPLN01	24492150217852669898539	PAYPAL *DESERTOWLBO EBAY 402-935-7733 CA	\$30.43
08/06	08/07	PPLN01	24164070219105044985637	QUILL CORPORATION 800-982-3400 SC	\$275.02
08/06	08/07	PPLN01	24164070219105044985777	QUILL CORPORATION 800-982-3400 SC	\$73.58
08/06	08/07	PPLN01	24164070219105044985827	QUILL CORPORATION 800-982-3400 SC	\$11.33
08/10	08/12	PPLN01	24231680224837009039244	SAFEWAY #1644 FALCON CO	\$53.30
08/11	08/12	PPLN01	24692160224100517532795	AMZN Mktp US*MM9XU7F31 Amzn.com/bill WA	\$197.80
08/11	08/12	PPLN01	24692160224100683115441	AMZN Mktp US*MM3NU3431 Amzn.com/bill WA	\$29.99
08/12	08/13	PPLN01	24692160225100331789828	IN *EDUSPIRE SOLUTIONS LL 855-3387747 PA	\$1,100.00
08/12	08/13	PPLN01	24445000226400312382032	WM SUPERCENTER #4335 FALCON CO	\$289.72
08/13	08/14	PPLN01	24492150226637945096936	QUIZLET.COM HTTPSQUIZLET. CA	\$59.88
08/15	08/16	PPLN01	24692160228100939894464	AMZN Mktp US*MF58V5WG2 Amzn.com/bill WA	\$4.16
08/17	08/18	PPLN01	24692160230100674948018	AMZN Mktp US*MM2SL4CF0 Amzn.com/bill WA	\$23.77
08/18	08/18	PPLN01	24692160231100819545041	AMZN Mktp US*MM1DC9OQ0 Amzn.com/bill WA	\$112.90
08/18	08/18	PPLN01	24692160231100848540419	AMZN Mktp US*MM1WD5VC1 Amzn.com/bill WA	\$12.99
08/19	08/20	PPLN01	24692160232100714253468	AMZN Mktp US*MM2BO3AW2 Amzn.com/bill WA	\$97.96
08/24	08/25	PPLN01	24692160237200257689378	AMZN Mktp US*MM3BU1G00 Amzn.com/bill WA	\$9.99
08/25	08/26	PPLN01	24692160238200142667448	AMZN Mktp US*MM5SP2VR0 Amzn.com/bill WA	\$462.98
08/26	08/27	PPLN01	24692160239200150869562	AMZN Mktp US*MU9DP0491 Amzn.com/bill WA	\$16.85
08/27	08/28	PPLN01	24445000241400165210521	WM SUPERCENTER #4335 FALCON CO	\$121.21

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/27	08/28	PPLN01	24445000241400165210604	WM SUPERCENTER #4335 FALCON CO	\$82.50

Cardholder Account Summary				
MIKAELA COPELAND ##### 0740	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,796.56	Cash Advances \$0.00	Total Activity \$2,796.56

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/02	PPLN01	24164070213105272568648	QUILL CORPORATION 800-982-3400 SC	\$237.36
07/31	08/02	PPLN01	24164070213105293083387	QUILL CORPORATION 800-982-3400 SC	\$2,559.20

Cardholder Account Summary				
DONNA PLOWMAN ##### 0757	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,339.32	Cash Advances \$0.00	Total Activity \$1,339.32

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/05	08/06	PPLN01	24692160218100276253722	VISTAPR*VistaPrint.com 866-8936743 MA	\$514.72
08/06	08/07	PPLN01	24493980220400474000190	EL BRONCO RANCH MARKET L CALHAN CO	\$242.48
08/06	08/07	PPLN01	24431060220898000077945	COSTCO WHSE #1014 COLORADO SPRI CO	\$57.14
08/10	08/11	PPLN01	24493980224400478000085	EL BRONCO RANCH MARKET L CALHAN CO	\$71.38
08/18	08/19	PPLN01	74083420231000003490428	OFF2CLASS - ESL CENTRAL TORON ON	\$453.60

Cardholder Account Summary				
CRYSTAL HOWELL ##### 0773	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,271.17	Cash Advances \$0.00	Total Activity \$1,271.17

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/31	08/02	PPLN01	24137460214100330140353	OFFICEMAX/OFFICEDEPT#3363 COLORADO SPRI CO	\$75.76
08/08	08/10	PPLN01	24323000222206140006664	RAINBOW RESOURCE CENTER TOULON IL	\$976.76
08/17	08/18	PPLN01	24226380231400000925278	WAL-MART #3582 COLORADO SPRI CO	\$148.70
08/25	08/26	PPLN01	24492150238637941316995	SP * DAILY LANG. INSTR HTTPSDAILYLAN CO	\$69.95

Cardholder Account Summary				
DONTE STEWART ##### 0864	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,741.85	Cash Advances \$0.00	Total Activity \$1,741.85

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/30	08/02	PPLN01	24445000213200122455670	LITTLE CAESARS 3356-5003 719-597-6557 CO	\$156.81
07/30	08/02	PPLN01	24492150213852417390213	PAYPAL *HOOP DREAMS 402-935-7733 CA	\$379.00
07/30	08/02	PPLN01	24492150213852417581894	CPR CERTIFICATION 626-343-4557 NV	\$119.60
08/06	08/07	PPLN01	24692160219100185854247	IN *UNIVERSAL SPORTS VENT 866-4489438 VA	\$500.00
08/17	08/18	PPLN01	24692160230100692149177	AMZN Mktp US*MM9EA4C30 Amzn.com/bill WA	\$166.56
08/24	08/25	PPLN01	24493980237200442600100	ATHLETIC FEES- PLANETHS 888-668-7452 FL	\$104.97
08/24	08/25	PPLN01	24493980237200442600118	ATHLETIC FEES- PLANETHS 888-668-7452 FL	\$104.97
08/24	08/25	PPLN01	24493980237200442600126	ATHLETIC FEES- PLANETHS 888-668-7452 FL	\$104.97
08/24	08/25	PPLN01	24493980237200442600134	ATHLETIC FEES- PLANETHS 888-668-7452 FL	\$104.97

Cardholder Account Summary					
SHANE KELLEY #### #### #### 0872		Payments & Other Credits \$0.00	Purchases & Other Charges \$59.47	Cash Advances \$0.00	Total Activity \$59.47
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/27	08/30	PPLN01	24323000241006000019527	FUEL B'S CALHAN CO	\$59.47

Cardholder Account Summary					
MIKAELA COPELAND #### #### #### 0922		Payments & Other Credits \$0.00	Purchases & Other Charges \$952.94	Cash Advances \$0.00	Total Activity \$952.94
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/20	08/21	PPLN01	24692160233100708507142	VISTAPR*VistaPrint.com 866-8936743 MA	\$90.81
08/21	08/23	PPLN01	24226380235091005259056	WAL-MART #4335 FALCON CO	\$10.35
08/26	08/27	PPLN01	24164070239105241033096	QUILL CORPORATION 800-982-3400 SC	\$821.79
08/26	08/27	PPLN01	24692160239200158241418	AMZN Mktg US*MM29P3BP0 Amzn.com/bill WA	\$29.99

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE ! IT'S EASY ! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://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 BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 09/01/20 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$30877.65

ScoreCard Bonus Points Information as of 08/30/2020						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	9,180

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$30,877.65
<b>Cash</b>									
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: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									