



SCORECARD	Bonus Points Available	Household Balance
	0	32,448

Account Summary

Billing Cycle		09/30/2020
Days In Billing Cycle		30
Previous Balance		\$30,877.65
Purchases	+	\$24,034.27
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$57.59
Payments	-	\$30,877.65
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$23,976.68

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$16,023.32
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	\$23,976.68
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	10/26/2020

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

				TOTAL CORPORATE ACTIVITY	\$30,877.65-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
09/01	09/01	7486690024411111111111	ACH PAYMENT - THANK YOU 800551	\$30,877.65-	

Important Information About Your Account

SCORECARD WITH SCOREBIG: USE YOUR SCORECARD REWARDS CARD FOR ALL YOUR PURCHASES AND EARN MORE CHANCES TO WIN 1,000,000 BONUS POINTS, AWESOME TRIPS OR OTHER PRIZES! FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ENTRY IN THE SCOREBIG SWEEPSTAKES. SEE THE ENCLOSED INSERT OR 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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/30/20	\$23,976.68	\$0.00	10/26/20

\$



BL ACCT 0000037-2000001
 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 \$1,530.00	Cash Advances \$0.00	Total Activity \$1,530.00
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
09/02	09/03	PPLN01	24692160246100531856976	AMZN Mktp US*MU7DP2J62 Amzn.com/bill WA	\$169.99	
09/02	09/03	PPLN01	24733090247091714006597	CO MOTOR VEH SERV EMV DENVER CO	\$44.82	
09/04	09/06	PPLN01	24431060248083725629852	AMAZON.COM*MU61656V1 AMZN	\$332.40	
				AMZN.COM/BILL WA		
09/08	09/09	PPLN01	24512390252900014300018	PERFORMANCE MOBILITY 303-2880140 CO	\$341.61	
09/12	09/13	PPLN01	24492150256740300502697	SQ *LLC TOWING & RE 415-375-3176 CO	\$100.00	
09/16	09/17	PPLN01	24436540261011229712724	WORKPLACEPRO 877-6771837 KY	\$514.19	
09/22	09/23	PPLN01	24692160266100188691010	AA CPR & FIRST AID INC 800-661-9786 TX	\$26.99	

Cardholder Account Summary						
DAVID SANGER #### #### #### 9197			Payments & Other Credits \$0.00	Purchases & Other Charges \$641.10	Cash Advances \$0.00	Total Activity \$641.10
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
09/05	09/06	PPLN01	24431060249083348363656	AMZN MKTP US*MU0CW1N90 AM	\$16.61	
				AMZN.COM/BILL WA		
09/16	09/17	PPLN01	24492150261027794885876	MOBILE MINI 623-308-3756 AZ	\$167.58	
09/16	09/17	PPLN01	24431060261083347686944	AMAZON.COM*M40VV61D1 AMZN	\$89.83	
				AMZN.COM/BILL WA		
09/17	09/18	PPLN01	24037240261900017300058	MAIL SOLUTIONS COLORADO SPRI CO	\$325.04	
09/18	09/20	PPLN01	24692160262100716748153	AMZN Mktp US*M49795AN2 Amzn.com/bill WA	\$42.04	

Cardholder Account Summary						
STEVEN SCHOONOVER #### #### #### 9262			Payments & Other Credits \$0.00	Purchases & Other Charges \$2,508.13	Cash Advances \$0.00	Total Activity \$2,508.13
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
09/05	09/06	PPLN01	24692160249100690900430	AMZN Mktp US*MU4UU7NG0 Amzn.com/bill WA	\$20.11	
09/05	09/06	PPLN01	24692160249100924608205	AMZN Mktp US*MU1ZV83Q0 Amzn.com/bill WA	\$151.94	
09/04	09/06	PPLN01	24692160248100222781325	AMZN Mktp US*MU0YY56Q1 Amzn.com/bill WA	\$1,499.50	
09/05	09/06	PPLN01	24388940249630138270172	INTERFAX US 888-2066578 TX	\$132.22	
09/04	09/06	PPLN01	24492150248637828689546	MOSYLE COR* MOSYLEMAN	\$82.50	
				HTTPSMANAGER. FL		
09/11	09/11	PPLN01	24692160255100633197491	AMZN Mktp US*MU2E84K72 Amzn.com/bill WA	\$43.97	
09/17	09/17	PPLN01	24692160261100677483890	AMZN Mktp US*MU5170RB0 Amzn.com/bill WA	\$227.92	
09/22	09/23	PPLN01	24692160266100297341036	AMZN Mktp US*M480T86Y1 Amzn.com/bill WA	\$19.98	
09/25	09/27	PPLN01	24692160269100399898385	AMZN Mktp US*M46K61DY2 Amzn.com/bill WA	\$329.99	

Cardholder Account Summary						
JERRI KITTEN #### #### #### 9569			Payments & Other Credits \$0.00	Purchases & Other Charges \$224.72	Cash Advances \$0.00	Total Activity \$224.72
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
09/18	09/20	PPLN01	24137460263600195400248	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	\$176.75	
09/28	09/29	PPLN01	24445000273600088428602	Dollar Tree, Inc. 877-530-8733 VA	\$47.97	

Cardholder Account Summary					
MIRANDA SMITH #### #### #### 9593		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,068.16	Cash Advances \$0.00	Total Activity \$1,068.16
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/01	09/02	PPLN01	24431060245083333926941	AMAZON.COM*MU9BM33C2 AMZN AMZN.COM/BILL WA	\$60.87
09/05	09/06	PPLN01	24692160249100143941858	AMZN Mktp US*MU32S83H0 Amzn.com/bill WA	\$230.74
09/07	09/08	PPLN01	24692160251100190536549	AMZN Mktp US*MU53A0741 Amzn.com/bill WA	\$244.50
09/22	09/24	PPLN01	24121570267000266221567	HEGGERTY LITERACY RES 708-3665947 IL	\$172.78
09/24	09/25	PPLN01	24692160268100906550231	MHE*MCRAW-HILL ECOMM 800-648-3045 NY	\$346.38
09/30	09/30	PPLN01	24692160274100417378132	AMZN Mktp US*M411P8YW2 Amzn.com/bill WA	\$12.89

Cardholder Account Summary					
MICHELLE ETTLEMAN #### #### #### 9619		Payments & Other Credits \$0.00	Purchases & Other Charges \$403.10	Cash Advances \$0.00	Total Activity \$403.10
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/02	09/03	PPLN01	24431060247083737164865	AMAZON.COM*MU4U31AN2 AMZN AMZN.COM/BILL WA	\$56.94
09/03	09/04	PPLN01	24137460248001331790362	USPS PO 0712780792 CALHAN CO	\$11.30
09/17	09/18	PPLN01	24692160261100859321348	AMZN Mktp US*MU69N7WAO Amzn.com/bill WA	\$138.72
09/22	09/23	PPLN01	24692160266100317366039	AMZN Mktp US*M494L3641 Amzn.com/bill WA	\$35.39
09/23	09/23	PPLN01	24692160267100727416837	AMZN Mktp US*M49UH9SD1 Amzn.com/bill WA	\$104.74
09/26	09/27	PPLN01	24692160270100779645353	AMZN Mktp US*M44H88SP2 Amzn.com/bill WA	\$23.67
09/29	09/29	PPLN01	24692160273100768740683	AMZN Mktp US*M47HJ0IX2 Amzn.com/bill WA	\$32.34

Cardholder Account Summary					
ELAINE CHARNEY #### #### #### 9932		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,381.57	Cash Advances \$0.00	Total Activity \$2,381.57
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/31	09/01	PPLN01	24431060244083742553980	AMAZON.COM*MU2XY64G2 AMZN AMZN.COM/BILL WA	\$43.57
08/31	09/01	PPLN01	24692160245100719698902	MICHAELS STORES 2072 COLORADO SPRGS CO	\$47.98
09/01	09/02	PPLN01	24445000246400167623189	WM SUPERCENTER #1200 COLORADO SPRI CO	\$6.98
09/01	09/02	PPLN01	24445000246400167623262	WM SUPERCENTER #4335 FALCON CO	\$8.21
09/01	09/02	PPLN01	24492150245713940566145	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	\$36.80
09/02	09/03	PPLN01	24692160246100755349799	AMZN Mktp US*MM8HP8Y10 Amzn.com/bill WA	\$127.34
09/02	09/03	PPLN01	24692160247100025287372	AMZN Mktp US*MU0800CP0 Amzn.com/bill WA	\$39.92
09/04	09/06	PPLN01	24692160248100164917291	AMZN Mktp US*MU5W806F1 Amzn.com/bill WA	\$164.86
09/04	09/06	PPLN01	24492150248852195260694	NEARPOD 855-632-7763 FL	\$120.00
09/08	09/09	PPLN01	24431060253838001264688	DUNKIN #353920 Q35 COLORADO SPRG CO	\$34.38
09/09	09/10	PPLN01	24493980254400478000120	EL BRONCO RANCH MARKET L CALHAN CO	\$63.41
09/09	09/10	PPLN01	24692160253100498735171	AMZN Mktp US*MU16I3D02 Amzn.com/bill WA	\$278.59
09/10	09/11	PPLN01	24692160254100409497654	AMZN Digital*MU4MH85A0 888-802-3080 WA	\$20.00
09/10	09/11	PPLN01	24692160254100066590486	AMZN Mktp US*MU85T02P2 Amzn.com/bill WA	\$46.47
09/12	09/13	PPLN01	24692160256100776066064	AMZN Mktp US*MU5RK9IU2 Amzn.com/bill WA	\$215.18
09/11	09/13	PPLN01	24692160255100037016743	Amazon.com*M43Q59F21 Amzn.com/bill WA	\$78.75
09/11	09/13	PPLN01	24692160255100057809068	AMZN Mktp US*MU2N20952 Amzn.com/bill WA	\$27.32
09/11	09/13	PPLN01	24692160255100096110817	Amazon.com*MU0TD5992 Amzn.com/bill WA	\$475.05
09/11	09/13	PPLN01	24431060255083736846636	AMZN MKTP US*MU3CW4BG0 AM AMZN.COM/BILL WA	\$28.35
09/15	09/16	PPLN01	24445000259300449375117	KING SOOPERS 134 COLORADO SPRI CO	\$50.00
09/14	09/16	PPLN01	24323000259006000123930	FUEL B'S CALHAN CO	\$17.28
09/18	09/20	PPLN01	24009580263600123348212	Scholastic Education 573-632-1834 MO	\$175.69
09/20	09/21	PPLN01	24445000265000680775858	DOLLAR TREE COLORADO SPRI CO	\$37.89
09/24	09/24	PPLN01	24210730268083719755531	IDENTOGO - CO FINGERPRINT 877-512-6962 CO	\$52.00
09/25	09/27	PPLN01	24692160269100535230766	Amazon.com*M488G6M60 Amzn.com/bill WA	\$39.80
09/29	09/30	PPLN01	24226380274091003470301	WAL-MART #4335 FALCON CO	\$5.03
09/28	09/30	PPLN01	24137460273200156265736	HOBBY LOBBY #367 COLORADO SPGS CO	\$29.53

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/28	09/30	PPLN01	24137460273200156265819	HOBBY LOBBY #367 COLORADO SPGS CO	\$36.14
09/29	09/30	PPLN01	24431060274083752765840	AMZN MKTP US*MK7N43ZS1 AM AMZN.COM/BILL WA	\$75.05

Cardholder Account Summary

MICHAEL MILLER ##### 9981	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,236.96	Cash Advances \$0.00	Total Activity \$1,236.96
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/31	09/01	PPLN01	24492150244637459808963	BLOOM BAR * BLOOMBARCO STRIPE.COM CO	\$35.48
09/14	09/15	PPLN01	24492150258637692506955	BLOOM BAR * BLOOMBARCO STRIPE.COM CO	\$35.48
09/15	09/17	PPLN01	24692160260100297084277	THE HOME DEPOT 1538 COLORADO SPRI CO	\$876.74
09/21	09/22	PPLN01	24445000266400169776279	WM SUPERCENTER #4335 FALCON CO	\$62.71
09/25	09/27	PPLN01	24164070269105230005199	QUILL CORPORATION 800-982-3400 SC	\$153.11
09/26	09/28	PPLN01	24164070271105230005310	QUILL CORPORATION 800-982-3400 SC	\$73.44

Cardholder Account Summary

KIMBERLY EKBERG ##### 0104	Payments & Other Credits \$0.00	Purchases & Other Charges \$145.17	Cash Advances \$0.00	Total Activity \$145.17
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/01	09/02	PPLN01	24692160246100306643880	INDEED 203-564-2400 CT	\$105.36
09/25	09/27	PPLN01	24692160269100411993008	Amazon.com*M421G4MT0 Amzn.com/bill WA	\$6.32
09/25	09/27	PPLN01	24692160269100622787637	INDEED 203-564-2400 CT	\$33.49

Cardholder Account Summary

JEFFREY ZICK ##### 0344	Payments & Other Credits \$30.43-	Purchases & Other Charges \$9,713.36	Cash Advances \$0.00	Total Activity \$9,682.93
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/31	09/01	PPLN01	24431060244083747225501	AMAZON.COM*MM64O39O0 AMZN AMZN.COM/BILL WA	\$156.84
08/31	09/01	PPLN01	24431060244083741923523	AMAZON.COM*MU1DI8GS1 AMZN AMZN.COM/BILL WA	\$197.00
09/01	09/02	PPLN01	24000970245376900329502	EDMENTUM, INC. 800-4475286 MN	\$8,567.50
09/01	09/02	PPLN01	24755420246732464077386	BRAVO SCREEN PRINTING COLORADO SPGS CO	\$143.50
09/02	09/03	PPLN01	24692160246100862639215	Amazon.com*MU07T3TO2 Amzn.com/bill WA	\$463.20
09/04	09/06	PPLN01	24692160248100161448100	AMZN Mktp US*MU1612651 Amzn.com/bill WA	\$35.99
09/06	09/07	PPLN01	24431060250083736926391	AMAZON.COM*MU0UW3MF2 AMZN AMZN.COM/BILL WA	\$12.99
09/06	09/07	PPLN01	24431060250083310470956	AMZN MKTP US*MU3S312I1 AM AMZN.COM/BILL WA	\$41.78
09/08	09/09	PPLN01	24692160252100827050996	AMZN Mktp US*MU9MK7872 Amzn.com/bill WA	\$33.70
08/04	09/22		70000000266900000033301	CR ADJ/CHARGEBACK PROC	\$30.43-
08/04	09/11	PPLN01	24492150217852669898539	DISPUTE	\$30.43
08/04	09/22	PPLN01	24492150217852669898539	DISPUTE RESOLUTION	\$30.43

Cardholder Account Summary					
DONNA PLOWMAN #### #### #### 0757		Payments & Other Credits \$0.00	Purchases & Other Charges \$518.59	Cash Advances \$0.00	Total Activity \$518.59
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/22	09/23	PPLN01	24692160266100447404486	AMZN Mktp US*M41ND2502 Amzn.com/bill WA	\$42.37
09/23	09/24	PPLN01	24692160267100136669687	Amazon.com*M463B62Z1 Amzn.com/bill WA	\$11.94
09/24	09/25	PPLN01	74083420268000004696029	OFF2CLASS - ESL CENTRAL TORON ON	\$305.28
09/28	09/29	PPLN01	24100850272900017878181	SKILLPATH / NATIONAL 913-3623900 KS	\$159.00

Cardholder Account Summary					
CRYSTAL HOWELL #### #### #### 0773		Payments & Other Credits \$0.00	Purchases & Other Charges \$90.43	Cash Advances \$0.00	Total Activity \$90.43
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/03	09/06	PPLN01	24231680248837007112029	SAFEWAY #1644 FALCON CO	\$90.43

Cardholder Account Summary					
DONTE STEWART #### #### #### 0864		Payments & Other Credits \$0.00	Purchases & Other Charges \$83.56	Cash Advances \$0.00	Total Activity \$83.56
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/18	09/20	PPLN01	24692160262100542754615	AMZN Mktp US*M40XR9XM1 Amzn.com/bill WA	\$83.56

Cardholder Account Summary					
MIKAELA COPELAND #### #### #### 0922		Payments & Other Credits \$27.16-	Purchases & Other Charges \$2,936.58	Cash Advances \$0.00	Total Activity \$2,909.42
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/31	09/01	PPLN01	24717050244152444323087	WATER - COFFEE DELIVERY 800-4928377 GA	\$551.38
09/03	09/04	PPLN01	24445000247300469662787	BTS*QUILL 609-283-1001 MA	\$247.45
09/09	09/10	PPLN01	24231680254837000061158	FAMILY DOLLAR #11885 CALHAN CO	\$5.09
09/09	09/10	PPLN01	24445000254400165665868	WM SUPERCENTER #4335 FALCON CO	\$7.96
09/11	09/13	PPLN01	24692160255100170462571	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	\$53.37
09/16	09/17	PPLN01	24445000260300436730347	BTS*QUILL 609-283-1001 MA	\$36.20
09/16	09/17	PPLN01	24692160260100098148032	AMZN Mktp US*M44WP30B1 Amzn.com/bill WA	\$10.50
09/16	09/17	PPLN01	24692160260100513254787	AMZN Mktp US*M411Y61Y1 Amzn.com/bill WA	\$94.58
09/17	09/18	PPLN01	24906410261102864387661	4IMPRINT 877-4467746 WI	\$361.22
09/21	09/22	PPLN01	24717050265152656931969	WATER - COFFEE DELIVERY 800-4928377 GA	\$345.64
09/21	09/22	PPLN01	24226380266091003721158	WAL-MART #4335 FALCON CO	\$19.47
09/22	09/23	PPLN01	74906410266103234318303	CREDIT VOUCHER 4IMPRINT 877-4467746 WI	\$27.16-
09/24	09/25	PPLN01	24692160268100650137995	VISTAPR*VistaPrint.com 866-8936743 MA	\$35.67
09/25	09/27	PPLN01	24445000270400183225661	WM SUPERCENTER #4335 FALCON CO	\$7.70
09/27	09/28	PPLN01	24692160271100820998404	AMZN Mktp US*M406D9YG1 Amzn.com/bill WA	\$6.99
09/27	09/28	PPLN01	24692160271100825217651	AMZN Mktp US*M41694YH1 Amzn.com/bill WA	\$23.89
09/28	09/29	PPLN01	24692160272100587672928	IN *RES 970-3083222 CO	\$1,129.47

Cardholder Account Summary				
JENNIFER ELLERD ##### 0948	Payments & Other Credits \$0.00	Purchases & Other Charges \$322.45	Cash Advances \$0.00	Total Activity \$322.45

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/22	09/23	PPLN01	24164070266105178324373	QUILL CORPORATION 800-982-3400 SC	\$207.95
09/22	09/23	PPLN01	24164070266105178324399	QUILL CORPORATION 800-982-3400 SC	\$15.00
09/23	09/24	PPLN01	24164070267105188415319	QUILL CORPORATION 800-982-3400 SC	\$99.50

Cardholder Account Summary				
JEFFREY ZICK ##### 1029	Payments & Other Credits \$0.00	Purchases & Other Charges \$291.25	Cash Advances \$0.00	Total Activity \$291.25

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/22	09/24	PPLN01	24323000267754203343868	THE FLIPPEN GROUP LLC 979-703-6780 TX	\$210.00
09/24	09/27	PPLN01	24431050269838000012750	SHAMROCK FOODSERVICE COLORADO SPRI CO	\$81.25

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 BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 10/01/20 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$23976.68

THE DISPUTE ON THE ITEM(S) LISTED ABOVE HAS BEEN RESOLVED. THANK YOU FOR YOUR ASSISTANCE AND COOPERATION.

ScoreCard Bonus Points Information as of 09/29/2020						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	32,448

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%	\$23,976.68
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.									