

First Bankcard



Account Number: 1404  
 New Balance: \$2,357.98  
 Minimum Payment Due: \$47.00  
 Payment Due Date: March 15, 2018

2253  
 MONUMENT ACADEMY  
 1150 VILLAGE RIDGE PT  
 MONUMENT CO 80132-8992

First Bankcard  
 P.O. Box 2818  
 Omaha, NE 68103-2818

MSP 17  
 2925

Make checks payable to First Bankcard  
 Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

4988659157441404 000000004700 000000235798

Business Edition Visa

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

**Account Summary**

Previous Balance	\$1,849.81
Payments	-\$1,849.81
Other Credits	-\$0.00
Purchases	+\$2,357.98
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>\$2,357.98</b>
Statement Closing Date	02/16/18
Days in Billing Cycle	28
Total Credit Limit	\$9,000.00
Available Credit	\$6,642.00
Cash Limit	\$1,800.00
Available Cash	\$1,800.00

**Payment Information**

New Balance	\$2,357.98
Minimum Payment Due	\$47.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>March 15, 2018</b>

Account Number: 1404  
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Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

**Customer Service** Call: Toll Free 1-800-819-4249  
 Save Time and Stamps  
 by Paying Online!

(TDD) Telecommunications Device for the Deaf: 1-800-925-2833  
 Visit: [www.firstbankcard.com](http://www.firstbankcard.com)  
 Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818

**REWARDS SUMMARY**

Earn reward points everyday you earn 5 points per \$1 spent on qualifying Business Expenses (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent) 2 points per \$1 spent on qualifying Gas and Dining Purchases (up to \$25,000 during a period of 12 billing cycles. After \$25,000, earn 1 point per \$1 spent); and 1 point per \$1 spent on other purchases.

Regular points earned this month	2,351
Business Expense points earned this month	0
Gas and Dining points earned this month	15
Bonus points earned this month	0
Total points earned this month	2,366
Points redeemed this month	0
Current point balance	7,804

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-01	2-05	24789308033579402211112.7	OTC BRANDS, INC. 800-2280475 NE	\$30.62
2-08	2-12	24289788040500647196663.7	JIMMY JOHNS - 2642 - E 719-418-5085 CO	\$7.24
2-10	2-12	74418008049302300021706R	PAYMENT - THANK YOU	\$1,849.81 (CR)
2-15	2-16	246964187465050985784422.7	SN *State Basketball Cham 888-8078283 OR	\$250.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-19	1-22	24275389019012184325553	FRONT RANGE SELF STRGE MONUMENT CO	\$81.00
1-23	1-25	24610438024010160779915.1	THE HOME DEPOT #1510 COLORADO SPRING CO	\$1,448.00
1-30	1-31	242244387031103015486985	FITNESS SYSTEMS COLORADO SPRING CO	\$480.00
2-01	2-05	24789308133579401177926.7	OTC BRANDS, INC. 800-2280475 NE	\$61.12

**First Bankcard** **VISA**

2253  
MONUMENT ACADEMY  
1150 VILLAGE RIDGE PT  
MONUMENT CO 80132-8992

First Bankcard  
P.O. Box 2818  
Omaha, NE 68103-2818

HSP 17  
2124



Account Number: 6112  
New Balance: \$2,195.39  
Minimum Payment Due: \$43.00  
Payment Due Date: March 15, 2018

Make checks payable to First Bankcard  
Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

4988659141606112 000000004300 000000219539

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition Visa



**Account Summary**

Previous Balance \$1,265.16  
Payments -\$15.99  
Other Credits -\$1,299.16  
Purchases +\$2,245.38  
Balance Transfers +\$0.00  
Cash Advances +\$0.00  
Fees Charged +\$0.00  
Interest Charged +\$0.00  
**New Balance \$2,195.39**  
Statement Closing Date 02/16/18  
Days in Billing Cycle 28  
  
Total Credit Limit \$9,000.00  
Available Credit \$6,804.00  
Cash Limit \$1,800.00  
Available Cash \$1,800.00



**Payment Information**

New Balance \$2,195.39  
Minimum Payment Due \$43.00  
Past Due Amount \$0.00  
Payment Due Date March 15, 2018

Account Number: 6112  
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**REWARDS SUMMARY**  
Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-22	2-16	RESOLVE 7360	\$1,249.17 IVHTRAVEL.COM	
1-19	1-22	2476517802103003908576.7	LOVE AND LOGIC INSTITUTE 303-278-3894 CO	\$100.00
12-22	1-23	74418008029034023015171	FRD-IVHTRAVEL.COM 802-8706929 AZ	\$1,249.17 (CR)
1-25	1-25	24692168025100800007326.1	PEAK PARENT CENTER INC 719-531-9400 CO	\$750.00
1-24	1-26	24733098126520092503019.7	COMPLIANCE SIGNS.COM 800-578-1245 IL	\$60.50
1-27	1-29	24592168027100825015971.7	Amazon.com AMZN.COM/BILL WA	\$79.08
1-27	1-29	24592168027100148729333.7	Amazon.com AMZN.COM/BILL WA	\$1.11
1-30	1-31	24445008031000067608067	USPS PD 0763720290 MONUMENT CO	\$190.00
1-30	2-01	24789308091565700182825.7	OTC BRANDS, INC. 800-2280475 NE	\$339.17
1-31	2-01	24992168031100080067126.7	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	\$22.06
2-01	2-01	24431068032083706863005.7	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$78.28
2-01	2-02	24431068032083706863005.7	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$104.99
2-06	2-07	24692168037100928210736.7	APL* ITUNES.COM/BILL 866-712-7753 CA	\$111.75
2-06	2-07	24692168037100928210736.7	APL* ITUNES.COM/BILL 866-712-7753 CA	\$49.80
2-06	2-07	24692168037100329489830.7	Amazon.com AMZN.COM/BILL WA	\$77.19
2-06	2-08	74418708039027555104696	PAYMENT - THANK YOU	\$15.99 (CR)
2-07	2-09	24445008039050045489825.7	USPS POSTAGE STAMPS.COM EL SEGUNDO CA	\$50.00
2-07	2-09	24789308099617600945406.7	OTC BRANDS, INC. 800-2280475 NE	\$157.87
2-10	2-12	246921680411970104208028.7	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	\$26.00
2-11	2-12	24692168042100475086938.2	STAMPS.COM 855-608-2677 CA	\$15.99
2-14	2-15	24906418045050942386086.7	FS *VILZO 877-3278914 CA	\$4.99
2-14	2-16	744180080407034047020847	FRD-FASTSPRING 4029357733 CA	\$49.99 (CR)
2-15	2-16	24427330046720000608600	KUM & GO #650 MONUMENT CO	\$26.60

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Used	Rate	Interest Charge
Purchases	14.24% (v)	N/A	\$489.68	28		\$0.00
Cash Advance	26.49% (v)	N/A	\$0.00	28		\$0.00

**2018 Total Year-to-Date**

Total fees charged in 2018 \$0.00  
Total interest charged in 2018 \$0.00