



EDWARD COPE
RVA PRINCIPAL
XXXX-XXXX-XXXX-

Purchasing Card

August 21, 2018 - September 20, 2018

Cardholder Activity

| Account Information | Payment Information | Account Summary |
|--|--|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 09/20/18 Credit Limit \$15,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$10,063.56 THIS IS NOT A BILL - DO NOT PAY | Credits \$0.00 Cash \$0.00 Purchases \$10,063.56 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$10,063.56 |

Transactions

| Posting Transaction | | | | | | |
|---------------------|-------|--|-------------------------|------|--------|--------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit |
| 08/22 | 08/21 | AMZN Mktp US Amzn.com/billWA | 24692168233100337258698 | 5942 | 5.29 | |
| 08/22 | 08/21 | AMZN Mktp US Amzn.com/billWA | 24692168233100415065254 | 5942 | 12.74 | |
| 08/22 | 08/21 | AMZN Mktp US Amzn.com/billWA | 24692168233100425566499 | 5942 | 12.74 | |
| 08/22 | 08/21 | AMZN Mktp US Amzn.com/billWA | 24692168233100428946375 | 5942 | 5.29 | |
| 08/22 | 08/21 | AMZN Mktp US Amzn.com/billWA | 24692168233100491142449 | 5942 | 23.97 | |
| 08/23 | 08/22 | AMZN Mktp US Amzn.com/billWA | 24692168234100856207653 | 5942 | 7.31 | |
| 08/23 | 08/22 | AMZN Mktp US Amzn.com/billWA | 24692168234100927530018 | 5942 | 52.34 | |
| 08/24 | 08/23 | AMZN Mktp US Amzn.com/billWA | 24692168235100487724596 | 5942 | 236.40 | |
| 08/24 | 08/24 | AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA | 24431068236083707309835 | 5942 | 223.59 | |
| 08/27 | 08/24 | AMZNFreeTime 888-802-3080 WA | 24692168236100023704499 | 5818 | 9.99 | |
| 08/27 | 08/26 | SQ *XOTICS BY CURTI WESTMINSTER CO | 24492158238741394426195 | 7230 | 225.00 | |
| 08/29 | 08/27 | NTLREST SERVSAFE RESTAURANT.ORIL | 24013398240006049059264 | 7399 | 209.85 | |
| 08/30 | 08/29 | Amazon.com Amzn.com/billWA | 24692168241100777363164 | 5942 | 179.98 | |
| 08/30 | 08/29 | DRY CLEAN USA AURORA CO | 24692168242100884412614 | 7216 | 120.00 | |
| 08/30 | 08/30 | AMZN Mktp US Amzn.com/billWA | 24692168242100958923827 | 5942 | 14.49 | |
| 08/30 | 08/29 | STAPLS7203508545000001 877-8267755 NJ | 24164078241105283522641 | 5111 | 391.99 | |

0000000 0000000 0000000 4715291109493331

Account Number: XXXX-XXXX-XXXX- **3331**
August 21, 2018 - September 20, 2018

Total Activity \$10,063.56

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

EDWARD COPE
RVA PRINCIPAL
28101 E QUINCY AVE
WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

| | | |
|-------------------|--|--|
| Customer Service: | For questions regarding transactions, general assistance, and reporting lost and stolen cards, call: | |
| | <u>Within the U.S.</u> | <u>Outside the U.S.</u> |
| | 1.888.449.2273 | 1.509.353.6656 (collect calls accepted) |

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



EDWARD COPE
RVA PRINCIPAL
XXXX-XXXX-XXXX-
August 21, 2018 - September 20, 2018
Page 3 of 4

Transactions

| Posting Transaction | | | | | | |
|---------------------|-------|--|-------------------------|------|----------|--------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit |
| 08/30 | 08/29 | STAPLS7203508545000002 877-8267755 NJ | 24164078241105973522646 | 5111 | 61.96 | |
| 08/31 | 08/30 | WAL-MART #5137 AURORA CO | 24226388243400002913784 | 5411 | 167.89 | |
| 09/03 | 09/01 | AMZN Mktp US Amzn.com/billWA | 24692168244100458950047 | 5942 | 201.89 | |
| 09/05 | 09/04 | AMZN Mktp US Amzn.com/billWA | 24692168247100246781362 | 5942 | 41.70 | |
| 09/06 | 09/05 | AMZN Mktp US Amzn.com/billWA | 24692168248100721371548 | 5942 | 108.33 | |
| 09/07 | 09/06 | AMZN Mktp US Amzn.com/billWA | 24692168249100068683181 | 5942 | 99.18 | |
| 09/07 | 09/06 | Amazon.com Amzn.com/billWA | 24692168249100220244922 | 5942 | 1,177.38 | |
| 09/07 | 09/06 | AMZN Mktp US Amzn.com/billWA | 24692168249100298019081 | 5942 | 83.86 | |
| 09/07 | 09/06 | Amazon.com Amzn.com/billWA | 24692168249100379190546 | 5942 | 168.24 | |
| 09/07 | 09/06 | BOATHOUSE SPORTS 800-875-1883 PA | 24431068249083301690122 | 5651 | 931.90 | |
| 09/10 | 09/07 | Amazon.com Amzn.com/billWA | 24692168250100696471542 | 5942 | 174.60 | |
| 09/10 | 09/06 | LOWES #00102* AURORA CO | 24692168250100567079101 | 5200 | 328.95 | |
| 09/10 | 09/07 | STAPLS7203508545000003 877-8267755 NJ | 24164078250105963522646 | 5111 | 223.95 | |
| 09/10 | 09/08 | STAPLS7204139430000001 877-8267755 NJ | 24164078252105072393713 | 5111 | 346.12 | |
| 09/10 | 09/08 | STAPLS7204139430000003 877-8267755 NJ | 24164078252105962393716 | 5111 | 231.96 | |
| 09/11 | 09/10 | AMZN Mktp US Amzn.com/billWA | 24692168253100493363121 | 5942 | 20.50 | |
| 09/11 | 09/11 | AMZN Mktp US Amzn.com/billWA | 24692168254100744455170 | 5942 | 131.88 | |
| 09/12 | 09/11 | Amazon.com Amzn.com/billWA | 24692168254100906531487 | 5942 | 392.46 | |
| 09/12 | 09/11 | AMZN Mktp US Amzn.com/billWA | 24692168254100000396647 | 5942 | 66.92 | |
| 09/12 | 09/11 | AMZN Mktp US Amzn.com/billWA | 24692168254100046434790 | 5942 | 18.02 | |
| 09/12 | 09/12 | AMZN Mktp US Amzn.com/billWA | 24692168255100286269848 | 5942 | 80.09 | |
| 09/12 | 09/11 | WALGREENS #11615 AURORA CO | 24445008255000970856744 | 5912 | 77.74 | |
| 09/13 | 09/12 | AMZN Mktp US*MT5A654H0 Amzn.com/billWA | 24692168255100661241586 | 5942 | 299.00 | |
| 09/13 | 09/12 | TITLE BOXING 913-438-4427 KS | 24412958255083307196906 | 5941 | 1,997.48 | |
| 09/14 | 09/13 | Amazon.com Amzn.com/billWA | 24692168256100089620964 | 5942 | 24.53 | |
| 09/14 | 09/13 | AMZN Mktp US*MT0OV24Y2 Amzn.com/billWA | 24692168256100269875396 | 5942 | 261.80 | |
| 09/14 | 09/13 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493988256014000257552 | 5047 | 455.21 | |
| 09/17 | 09/14 | SMARTSIGN 718-797-1900 NY | 24055228257083358354535 | 5399 | 43.67 | |
| 09/17 | 09/14 | MONOGRAMS TO GO INC AURORA CO | 24071058258432530000013 | 5949 | 9.00 | |
| 09/17 | 09/17 | AMZN Mktp US Amzn.com/billWA | 24692168260100110281731 | 5942 | 12.84 | |
| 09/18 | 09/17 | AMZN Mktp US Amzn.com/billWA | 24692168260100217212639 | 5942 | 4.38 | |
| 09/18 | 09/17 | AMZN Mktp US Amzn.com/billWA | 24692168260100379819817 | 5942 | 8.08 | |
| 09/20 | 09/19 | AMZN Mktp US Amzn.com/billWA | 24692168262100449444206 | 5942 | 81.08 | |



EDWARD COPE
RVA PRINCIPAL
XXXX-XXXX-XXXX-**3331**
August 21, 2018 - September 20, 2018
Page 4 of 4



EDWARD COPE
RVA PRINCIPAL
XXXX XXXX XXXX

July 21, 2018 - August 20, 2018

Purchasing Card

Cardholder Activity

| Account Information | Payment Information | Account Summary |
|--|---|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 08/20/18 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$9,402.63 THIS IS NOT A BILL - DO NOT PAY | Credits -\$35.28 Cash \$0.00 Purchases \$9,437.91 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$9,402.63 |

Transactions

| Posting Transaction | | | | | | | |
|---------------------|-------|---|-------------------------|------|----------|--------|--|
| Date | Date | Description | Reference Number | MCC | Charge | Credit | |
| 07/23 | 07/19 | VILLAGE INN #859 AURORA CO | 24445008201500541302602 | 5812 | 197.80 | | |
| 07/23 | 07/20 | Collegeboard Workshops 877-3491550 NY | 24906418201057929447635 | 8398 | 235.00 | | |
| 07/23 | 07/22 | Amazon.com AMZN.COM/BILLWA | 24692168203100386650981 | 5942 | 392.46 | | |
| 07/23 | 07/22 | LOWES #02780* AURORA CO | 74692168203100165266335 | 5200 | | 35.28 | |
| 07/26 | 07/24 | PostNet CO112 Aurora CO | 24828248206017037551471 | 7399 | 20.03 | | |
| 08/01 | 08/01 | WILLIAMSON -DICKIE 866-411-1501 TX | 24692168213100304375974 | 5651 | 1,508.00 | | |
| 08/02 | 08/01 | AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA | 24431068213083754313596 | 5942 | 219.94 | | |
| 08/02 | 08/02 | Amazon.com Amzn.com/billWA | 24692168214100883408666 | 5942 | 181.19 | | |
| 08/02 | 08/01 | STAPLS7201892384000001 877-8267755 NJ | 24164078213105310615362 | 5111 | 791.18 | | |
| 08/02 | 08/02 | BIKereg.COM 888-956-9560 MA | 24492158214719517043202 | 7299 | 35.70 | | |
| 08/03 | 08/01 | SOUTHWES 5261473645182800-435-9792 TX | 24692168214100263449314 | 3066 | 179.96 | | |
| | | HOFFMAN/BRITTNEY 5261473645182 Departure Date: 12/05/18 Airport Code: DEN WN E SAN | | | | | |

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Account Number: XXXX-XXXX-XXXX- July
21, 2018 August 20, 2018

Total Activity \$9,402.63

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

EDWARD COPE
RVA PRINCIPAL
28101 E QUINCY AVE
WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



EDWARD COPE
 RVA PRINCIPAL
 XXXX-XXXX-XXXX-
 September 21, 2018 - October 20, 2018

| Account Information | Payment Information | Account Summary |
|--|---|---|
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Transactions

| Posting Transaction | | | | | | | |
|---------------------|-------|------------------------|------------------|-------------------------|--------|----------|--|
| Date | Date | Description | Reference Number | MCC | Charge | Credit | |
| 09/24 | 09/21 | EOP WIDA CONFERENCE | 608-2635140 WI | 24717058265122658718535 | 8220 | 625.00 | |
| 09/25 | 09/24 | AMZNFreeTime*MT4IP5E60 | 888-802-3080 WA | 24692168267100220311710 | 5818 | 9.99 | |
| 09/26 | 09/25 | AMZN Mktp US*MT5XV21V0 | Amzn.com/billWA | 24692168268100855156801 | 5942 | 117.22 | |
| 09/27 | 09/26 | AMZN Mktp US*MT6OH8PH0 | Amzn.com/billWA | 24692168269100231277999 | 5942 | 269.20 | |
| 09/27 | 09/26 | AMZN Mktp US*MT79D1VV2 | Amzn.com/billWA | 24692168269100374493296 | 5942 | 33.12 | |
| 09/27 | 09/27 | Amazon.com*MT00O2GN1 | Amzn.com/billWA | 24692168270100523439460 | 5942 | 102.91 | |
| 09/27 | 09/27 | AMZN Mktp US*MT6N08VB0 | Amzn.com/billWA | 24692168270100551534075 | 5942 | 79.95 | |
| 09/27 | 09/26 | SQ *ALL AMERICAN PA | DENVER CO | 24492158269740243632146 | 8999 | 20.00 | |
| 09/28 | 09/26 | ARAMARK COORS FIELD | DENVER CO | 24755428270152703821670 | 5812 | 92.50 | |
| 09/28 | 09/27 | AMZN Mktp US*MT65X8M92 | Amzn.com/billWA | 24692168270100785259622 | 5942 | 88.98 | |
| 09/28 | 09/27 | Amazon.com*MT8ZR0XJ0 | Amzn.com/billWA | 24692168270100791798241 | 5942 | 392.46 | |
| 09/28 | 09/27 | ABEBOOKS.CO FOLBBV | HTTPSWWW.ABEBWA | 24492158270637813574368 | 5734 | 624.57 | |
| 09/28 | 09/26 | SEARS ROEBUCK 1141 | AURORA CO | 24138298270708000033700 | 5311 | 1,001.67 | |
| 10/01 | 09/28 | ABEBOOKS.CO FOLBCW | HTTPSWWW.ABEBWA | 24492158271637844031551 | 5192 | 44.96 | |
| 10/01 | 09/28 | ABEBOOKS.CO FOLBCX | HTTPSWWW.ABEBWA | 24492158271637841991930 | 5192 | 680.50 | |
| 10/01 | 09/28 | WAL-MART #3740 | AURORA CO | 24445008272400131693433 | 5411 | 53.14 | |

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 September 21, 2018 - October 20, 2018

Total Activity \$11,387.29

BANK OF AMERICA
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 WILMINGTON, DE 19886-5731

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 RVA PRINCIPAL
 28101 E QUINCY AVE
 WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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| | | |
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| | <u>Within the U.S.</u> | <u>Outside the U.S.</u> |
| | 1.888.449.2273 | 1.509.353.6656 (collect calls accepted) |

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



EDWARD COPE
RVA PRINCIPAL
XXXX-XXXX-XXXX-
September 21, 2018 - October 20, 2018
Page 3 of 4

Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------|-------|--|-------------------------|------|----------|--------|
| 10/01 | 09/30 | AMZN Mktp US*MT8HB8HY2 Amzn.com/billWA | 24692168273100702954716 | 5942 | 39.99 | |
| 10/01 | 10/01 | AMZN Mktp US*MT21L15P0 Amzn.com/billWA | 24692168274100842877644 | 5942 | 374.04 | |
| 10/01 | 09/28 | Collegeboard Workshops 877-3491550 NY | 74906418271061118935475 | 5999 | | 235.00 |
| 10/02 | 10/01 | AVID CENTER 858-380-4800 CA | 24055238275286984100126 | 8398 | 560.00 | |
| 10/03 | 10/02 | ETS*PRAXIS Registratio 800-772-9476 NJ | 24692168275100599144296 | 8299 | 170.00 | |
| 10/03 | 10/02 | AMZN Mktp US*MT0IV0BP1 Amzn.com/billWA | 24692168275100773719533 | 5942 | 428.13 | |
| 10/03 | 10/02 | STAPLS7205461405000001 877-8267755 NJ | 24164078275105010033549 | 5111 | 765.78 | |
| 10/03 | 10/02 | STAPLS7205461405000003 877-8267755 NJ | 24164078275105960033549 | 5111 | 10.19 | |
| 10/04 | 10/03 | ETS*PRAXIS Registratio 800-772-9476 NJ | 24692168276100189655668 | 8299 | 170.00 | |
| 10/04 | 10/03 | STAPLS7205461405000002 877-8267755 NJ | 24164078276105970033546 | 5111 | 115.98 | |
| 10/05 | 10/04 | Amazon.com*MT4RH26M2 Amzn.com/billWA | 24692168277100915365805 | 5942 | 21.24 | |
| 10/05 | 10/04 | Amazon.com*MT3332QJ1 Amzn.com/billWA | 24692168277100919525461 | 5942 | 16.99 | |
| 10/05 | 10/04 | Prime Video*MT69I2DZ2 888-802-3080 WA | 24692168277100141821225 | 5818 | 17.99 | |
| 10/05 | 10/04 | MICHAELS STORES 6726 AURORA CO | 24692168278100250268761 | 5970 | 267.50 | |
| 10/08 | 10/04 | SAFeway #1928 AURORA CO | 24431068278975012710475 | 5411 | 49.37 | |
| 10/08 | 10/05 | Amazon.com*MT47E2680 Amzn.com/billWA | 24692168278100649223337 | 5942 | 7.99 | |
| 10/08 | 10/05 | LITTLE CAESARS 109 AURORA CO | 24445008279500594625856 | 5814 | 80.90 | |
| 10/09 | 10/08 | HMART-AURORA AURORA CO | 24765018282400181506997 | 5411 | 111.35 | |
| 10/10 | 10/09 | Amazon.com*MT7711S41 Amzn.com/billWA | 24692168282100698427742 | 5942 | 42.75 | |
| 10/10 | 10/09 | Amazon.com*MT0DD67K1 Amzn.com/billWA | 24692168282100824793538 | 5942 | 199.92 | |
| 10/10 | 10/08 | SPROUTS FARMERS MAR CENTENNIAL CO | 24427338282710026903239 | 5411 | 25.24 | |
| 10/11 | 10/10 | AMZN Mktp US*MT7QN32J1 Amzn.com/billWA | 24692168283100427513845 | 5942 | 261.80 | |
| 10/16 | 10/15 | HOTELS.COM111400928162 HOTELS.COM WA | 24692168288100127330511 | 4722 | 653.22 | |
| | | Arrival: 10/23/18 | | | | |
| 10/16 | 10/15 | FRONTIER AI G4EN5F DENVER CO | 24717058289582890189583 | 3132 | 93.20 | |
| | | KELLEY/M | | | | |
| | | G4EN5F | | | | |
| | | Departure Date: 10/23/18 Airport Code: DEN | | | | |
| | | F9 Z DTW | | | | |
| 10/16 | 10/16 | THESTAGEDEPOT.COM 877-884-3426 CA | 24493988289200968400018 | 5399 | 2,629.98 | |
| 10/17 | 10/15 | UNITED 0167207278180800-932-2732 TX | 24692168289100706111554 | 3000 | 260.20 | |
| | | KELLEY/MARTIE DAWN | | | | |
| | | 0167207278180 | | | | |
| | | Departure Date: 10/26/18 Airport Code: DTW | | | | |
| | | UA W DEN | | | | |
| 10/17 | 10/16 | PRICELINE*AIR TICKETS 800-774-2354 CT | 24692168289100716623994 | 4722 | 12.37 | |

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| | | |
|-------------------|--|--|
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| | <u>Within the U.S.</u> | <u>Outside the U.S.</u> |
| | 1.888.449.2273 | 1.509.353.6656 (collect calls accepted) |

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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XXXX XXXX XXXX
July 21, 2018 - August 20, 2018

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Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------|-------|--|-------------------------|------|----------|--------|
| | | Departure Date: 12/05/18 Airport Code: SAN WN F DEN | | | | |
| 08/03 | 08/02 | AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA | 24431068215083312097960 | 5942 | 19.95 | |
| 08/06 | 08/03 | MARIANNA INDUSTRIES 402-593-0211 NE | 24247608215300599231667 | 5122 | 1,129.70 | |
| 08/06 | 08/03 | STAPLS7201892384000003 877-8267755 NJ | 24164078215105960615363 | 5111 | 29.10 | |
| 08/07 | 08/06 | AMZN Mktp US Amzn.com/billWA | 24692168218100382311847 | 5942 | 12.99 | |
| 08/07 | 08/06 | AMZN Mktp US Amzn.com/billWA | 24692168218100468970078 | 5942 | 29.97 | |
| 08/07 | 08/07 | Amazon.com Amzn.com/billWA | 24692168219100655769472 | 5942 | 119.56 | |
| 08/09 | 08/08 | DIPLOMASENDER 855-876-3774 OK | 24431068220286102106833 | 8299 | 36.00 | |
| 08/09 | 08/08 | DIPLOMASENDER 855-876-3774 OK | 24431068220286102106858 | 8299 | 36.00 | |
| 08/09 | 08/08 | DIPLOMASENDER 855-876-3774 OK | 24431068220286102106890 | 8299 | 36.00 | |
| 08/10 | 08/09 | AMZN Mktp US Amzn.com/billWA | 24692168221100160119953 | 5942 | 115.99 | |
| 08/13 | 08/10 | Amazon.com Amzn.com/billWA | 24692168222100628639914 | 5942 | 5.30 | |
| 08/13 | 08/10 | LITTLE CAESARS 109 AURORA CO | 24445008223500571971916 | 5814 | 89.88 | |
| 08/13 | 08/12 | USA CYCLING 719-434-4200 CO | 24692168224100335878746 | 8398 | 44.55 | |
| 08/13 | 08/12 | WAL-MART #2751 ENGLEWOOD CO | 24226388225091000337464 | 5411 | 77.65 | |
| 08/15 | 08/14 | TCD*CENGAGE LEARNING 800-354-9706 KY | 24692168226100538314208 | 8299 | 3,063.75 | |
| 08/15 | 08/14 | Amazon.com Amzn.com/billWA | 24692168226100743908745 | 5942 | 15.07 | |
| 08/16 | 08/15 | SAFETYPRODUCTS 760-944-1048 CA | 24492158227894196499986 | 5943 | 463.51 | |
| 08/20 | 08/17 | EINSTEIN BROS BAGELS3589 AURORA CO | 24431058230207088500095 | 5812 | 31.18 | |
| 08/20 | 08/17 | STAPLS7201892384000002 877-8267755 NJ | 24164078229105970615365 | 5111 | 209.50 | |
| 08/20 | 08/17 | NTLREST SERVSAFE RESTAURANT.ORIL | 24013398230003912017307 | 7399 | 15.00 | |
| 08/20 | 08/19 | WAL-MART #1308 LITTLETON CO | 24226388232091003338643 | 5411 | 96.00 | |



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XXXX XXXX XXXX
July 21, 2018 - August 20, 2018
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 June 21, 2018 July 20,

Purchasing Card

Cardholder Activity

2018

| Account Information | Payment Information | Account Summary |
|--|--|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 07/20/18 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$6,561.96 <div style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</div> | Credits \$0.00 Cash \$0.00 Purchases \$6,561.96 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,561.96 |

Transactions

| Posting Transaction | | | | | | | |
|---------------------|-------|--------------------------------------|-------------------------|------|--------|--------|--|
| Date | Date | Description | Reference Number | MCC | Charge | Credit | |
| 06/21 | 06/19 | THE HOME DEPOT 1526 GLENDALE CO | 24692168171100177296349 | 5200 | 306.84 | | |
| 06/21 | 06/20 | WALGREENS #11615 AURORA CO | 24445008172000944366648 | 5912 | 276.36 | | |
| 06/22 | 06/21 | DIANAS FLOWERS AND G AURORA CO | 24812398172900012100078 | 5992 | 149.99 | | |
| 06/22 | 06/21 | JOANN STORES #2071 AURORA CO | 24072808172400004396019 | 5949 | 125.43 | | |
| 06/25 | 06/21 | LITTLE CAESARS 117 AURORA CO | 24445008173500504087772 | 5814 | 6.89 | | |
| 06/25 | 06/22 | SAFETYPRODUCTS 760-944-1048 CA | 24492158173894130717109 | 5943 | 223.88 | | |
| 06/25 | 06/23 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692168174100438870848 | 5942 | 93.44 | | |
| 06/25 | 06/22 | SAFETYPRODUCTS 760-944-1048 CA | 24492158173894139184285 | 5943 | 77.15 | | |
| 06/25 | 06/23 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692168174100808310607 | 5942 | 194.40 | | |
| 06/25 | 06/23 | Amazon.com AMZN.COM/BILLWA | 24692168174100879451405 | 5942 | 21.90 | | |
| 06/25 | 06/23 | Amazon.com AMZN.COM/BILLWA | 24692168174100885953857 | 5942 | 15.98 | | |
| 06/25 | 06/23 | Amazon.com AMZN.COM/BILLWA | 24692168174100885993523 | 5942 | 58.71 | | |
| 06/25 | 06/24 | Amazon.com AMZN.COM/BILLWA | 24692168175100429344703 | 5942 | 16.49 | | |
| 06/28 | 06/28 | Amazon.com AMZN.COM/BILLWA | 24692168179100087671401 | 5942 | 206.85 | | |
| 06/29 | 06/28 | Amazon.com AMZN.COM/BILLWA | 24692168179100575116893 | 5942 | 460.95 | | |
| 07/03 | 07/02 | JOANN STORES #2071 AURORA CO | 24072808183400005201025 | 5949 | 70.30 | | |

0000000 00000000 00000000

Account Number: - - -
 June 21, 2018- July 20, 2018

Total Activity \$6,561.96

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

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 RVA PRINCIPAL
 28101 E QUINCY AVE
 WATKINS, CO 80137-9502

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

| | | |
|-------------------|--|--|
| Customer Service: | For questions regarding transactions, general assistance, and reporting lost and stolen cards, call: | |
| | <u>Within the U.S.</u> | <u>Outside the U.S.</u> |
| | 1.888.449.2273 | 1.509.353.6656 (collect calls accepted) |

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

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2018

Transactions

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Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------|-------|--|-------------------------|------|--------|--------|
| 07/10 | 07/09 | Amazon.com AMZN.COM/BILLWA | 24692168190100163013721 | 5942 | 13.28 | |
| 07/10 | 07/09 | MICHAELS STORES 5041 AURORA CO | 24692168191100511866464 | 5970 | 260.37 | |
| 07/11 | 07/10 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692168191100714632788 | 5942 | 8.10 | |
| 07/11 | 07/10 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692168191100719971645 | 5942 | 57.79 | |
| 07/11 | 07/10 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692168191100726970333 | 5942 | 28.99 | |
| 07/11 | 07/10 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692168191100732923672 | 5942 | 8.94 | |
| 07/11 | 07/10 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA | 24431068192083357440536 | 5942 | 92.04 | |
| 07/11 | 07/11 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA | 24431068192083700944408 | 5942 | 22.08 | |
| 07/12 | 07/10 | LOWES #00102* AURORA CO | 24692168192100125130769 | 5200 | 314.17 | |
| 07/12 | 07/11 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692168192100244371021 | 5942 | 30.49 | |
| 07/12 | 07/11 | JOANN STORES #2071 AURORA CO | 24072808192400006324015 | 5949 | 27.16 | |
| 07/12 | 07/11 | STAPLS7200664588000001 877-8267755 NJ | 24164078192105104037794 | 5111 | 621.39 | |
| 07/12 | 07/11 | STAPLS7200664588000003 877-8267755 NJ | 24164078192105964037793 | 5111 | 589.00 | |
| 07/12 | 07/11 | STAPLS7200664588000002 877-8267755 NJ | 24164078192105974037791 | 5111 | 49.99 | |
| 07/13 | 07/12 | AMAZON MKTPLACE PMTS | 24431068193083360242654 | 5942 | 39.96 | |
| 07/13 | 07/12 | KING SOOPERS #0084 AURORA CO | 24445008193300481360037 | 5411 | 13.98 | |
| 07/13 | 07/12 | STAPLS7200736307000001 877-8267755 NJ | 24164078193105114893532 | 5111 | 309.83 | |
| 07/13 | 07/12 | HMART-AURORA AURORA CO | 24765018194400180370244 | 5411 | 62.61 | |
| 07/13 | 07/12 | HMART-AURORA AURORA CO | 24765018194400180598737 | 5411 | 74.93 | |
| 07/16 | 07/13 | LOWES #02780* AURORA CO | 24692168194100436174124 | 5200 | 82.26 | |
| 07/16 | 07/12 | BEARCOM SALES 214-765-7166 TX | 24435658194606000073874 | 5065 | 473.12 | |
| 07/16 | 07/14 | Amazon.com AMZN.COM/BILLWA | 24692168195100009177941 | 5942 | 58.98 | |
| 07/17 | 07/16 | CO DEPT OF EDUCATI 303-534-3468 CO | 24224438198104013877950 | 9399 | 90.00 | |
| 07/17 | 07/16 | CO DEPT OF EDUCATI 303-534-3468 CO | 24224438198104013877836 | 9399 | 90.00 | |
| 07/19 | 07/18 | CO DEPT OF EDUCATI 303-534-3468 CO | 24224438200101035895099 | 9399 | 90.00 | |
| 07/19 | 07/18 | CO DEPT OF EDUCATI 303-534-3468 CO | 24224438200102014551661 | 9399 | 90.00 | |
| 07/19 | 07/18 | MICHAELS STORES 6726 AURORA CO | 24692168200100412729778 | 5970 | 408.08 | |
| 07/20 | 07/19 | AMAZON MKTPLACE PMTS | 24431068200083360472989 | 5942 | 38.99 | |
| 07/20 | 07/19 | KING SOOPERS #0083 DENVER CO | 24445008200300464213162 | 5411 | 18.97 | |
| 07/20 | 07/19 | STAPLS7201145121000001 877-8267755 NJ | 24164078200105180381934 | 5111 | 190.90 | |



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2018

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