



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

BROMLEY EAST CHARTER PTO
 ATTN: PTO FOR BECS/ TREASURER
 PTO BOX
 356 LONGSPUR DR
 BRIGHTON CO 80601-8700

ACCOUNT NUMBER	XXX-XXX-0416
STATEMENT DATE	2-06-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 1-08-2020	42,462.96
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		39.84+
7 CHECKS AND OTHER WITHDRAWALSTOTALING.....		1,183.56-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 2-06-2020	41,319.24
MINIMUM BALANCE OF 41,319.24 ON..... 2-06-2020		

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
1 - 28	73.44	VISA WM SUPERCENTER # BRIGHTON	CO ON 01-28 9553
1 - 29	45.16	VISA MICHAELS STORES 8790 BRIGHTON	CO ON 01-28 9553
1 - 30	867.84	VISA DEMCO INC 800-9624463	WI ON 01-28 9553
2 - 03	12.99	VISA Amazon Prime*MQ5F48M23 Amzn.com/bill	WA ON 02-01 2895
		RECURRING PURCHASE	
2 - 03	87.89	VISA KING SOOPERS #01 BRIGHTON	CO ON 02-03 2895
2 - 06	92.24	VISA KING SOOPERS #01 BRIGHTON	CO ON 02-06 9553
2 - 06	4.00	FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
1 - 16	39.84	VISA WAL-MART #1659 BRIGHTON	CO ON 01-15 9553

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1 - 09	42,462.96	1 - 29	42,384.20	2 - 06	41,319.24
1 - 16	42,502.80	1 - 30	41,516.36		
1 - 28	42,429.36	2 - 03	41,415.48		

SPECIAL MESSAGES AND IMPORTANT NOTICES

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit www.visa.com/benefits or call 1-800-595-9928.

