



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	2-04-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-07-2021	46,968.39
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,367.95+
8 CHECKS AND OTHER WITHDRAWALSTOTALING.....	287.75-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-04-2021	48,048.59
MINIMUM BALANCE OF 46,968.39 ON.....	1-08-2021

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 - 19	12.39	VISA AMAZON.COM*6V1QR3YE3 AM	AMZN.COM/BILL WA ON 01-17 9553
1 - 20	70.29	VISA AMZN Mktp US*C030V98H3	Amzn.com/bill WA ON 01-18 9553
1 - 21	10.48	VISA AMAZON.COM*WW3BX3K83 AM	AMZN.COM/BILL WA ON 01-18 9553
2 - 01	108.02	VISA AMAZON.COM*PP5J04U83 AM	AMZN.COM/BILL WA ON 01-31 9553
2 - 02	11.82	VISA AMZN Mktp US*2N8411QA1	Amzn.com/bill WA ON 02-01 9553
2 - 02	14.20	VISA AMZN Mktp US*676IL4DZ3	Amzn.com/bill WA ON 02-01 9553
2 - 02	58.55	VISA AMZN Mktp US*F49PV1RV3	Amzn.com/bill WA ON 02-01 9553
2 - 04	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
1 - 11	MOBILE DEP	1,367.95						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1 - 08	46,968.39	1 - 20	48,253.66	2 - 02	48,050.59
1 - 11	48,336.34	1 - 21	48,243.18	2 - 04	48,048.59
1 - 19	48,323.95	2 - 01	48,135.16		

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.

