



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	6-04-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-06-2021	40,807.05
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
11 CHECKS AND OTHER WITHDRAWALSTOTALING.....		8,148.73-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-04-2021	32,658.32
MINIMUM BALANCE OF	32,658.32 ON.....	6-04-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
2042	499.00	5-11	2046*	1,034.00	5-27	2048	159.63	5-26
2044*	500.00	6-01	2047	3,500.00	5-27			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5-12	300.00	COUNTER CHECK * NON-PREPRINTED FORM		
5-17	107.76	VISA OTC BRANDS INC	800-2280475	NE ON 05-13 9553
5-19	718.49	VISA OTC BRANDS INC	800-2280475	NE ON 05-13 9553
5-21	788.10	VISA CHICK-FIL-A #01911	BRIGHTON	CO ON 05-19 6194
5-27	539.75	VISA BLACKJACK PIZZA BRIGHTO	BRIGHTON	CO ON 05-26 9553
6-04	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5-07	40,807.05	5-19	39,181.80	6-01	32,660.32
5-11	40,308.05	5-21	38,393.70	6-04	32,658.32
5-12	40,008.05	5-26	38,234.07		
5-17	39,900.29	5-27	33,160.32		

SPECIAL MESSAGES AND IMPORTANT NOTICES

If you have an ATM or debit card affiliated with this account, your card has daily spend limits in-place from 5 a.m. Tuesday to 5 a.m. Saturday, and a weekend spend limit for all other activity. Effective August 3, 2021, the weekend limit will be removed and replaced with daily limits.

No action on your part is required and the Electronic Banking Agreement will be updated in conjunction with these changes. You can access the agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures>Electronic Banking Agreement. You may also request to receive a copy by mail, or ask any questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.



ACCOUNT NUMBER	XXX-XXX-0416	STATEMENT DATE	6-04-2021
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	37,530
AVERAGE COLLECTED BALANCE	37,530

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
6	DEBITS	.20	1.20	WAIVED
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
TOTALACTIVITY CHARGES			2.00	

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

HOW TO BALANCE YOUR CHECKBOOK

Enter Checkbook Balance:	\$	_____	
ADD: Deposits Not Entered in Checkbook	\$	_____	
Subtotal:	\$	_____	
SUBTRACT: Deductions Not Entered in Checkbook	\$	_____	
EQUALS: Revised Checkbook Balance*	\$	_____	*
Enter Bank Balance from Statement	\$	_____	
ADD: Deposits Not Included in This Statement	\$	_____	
Subtotal	\$	_____	
SUBTRACT: Outstanding Checks	\$	_____	**
EQUALS Revised Bank Balance	\$	_____	*

* These totals should agree

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$