



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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	7-09-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-06-2019	30,845.70
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
4 CHECKS AND OTHER WITHDRAWALS TOTALING.....	8,107.36-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-09-2019	22,738.34

MINIMUM BALANCE OF 22,738.34 ON..... 7-09-2019

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
2011 500.00 6-10	2012 172.36 6-28	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
6-19 7,431.00 INTERNET TRANSFER #045732 TO CHECKING ACCOUNT XXX-XXX-9303
7-09 4.00 FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
6-07 30,845.70	6-19 22,914.70	7-09 22,738.34
6-10 30,345.70	6-28 22,742.34	

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective October 1, 2019, the International Transaction Fee will increase from 2% to 3% of the purchase or transaction amount. International transactions are purchases or transactions made outside of the United States using your debit or ATM card, including internet merchants. When assessed, the fee will be described in your periodic statement for the billing cycle in which the transaction occurred.
No action on your part is required as a result of these changes. If you would like to cancel your card before these changes go into effect you have the right to do so. If you have questions please contact us at 1-800-964-3444.

