



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

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**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	2-06-2019
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 1-08-2019	46,972.67
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
4 CHECKS AND OTHER WITHDRAWALSTOTALING.....		173.47-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 2-06-2019	46,799.20
MINIMUM BALANCE OF 46,799.20 ON..... 2-06-2019		

**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 - 16	89.12	VISA KING SOOPERS #01 BRIGHTON	CO ON 01-16 9553
1 - 18	49.69	VISA QDOBA 2245 BRIGHTON	CO ON 01-16 9553
2 - 04	30.66	VISA Amazon.com*MB1LO2WH1 Amzn.com/bill	WA ON 02-03 9553
2 - 06	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
1 - 09	46,972.67	1 - 18	46,833.86	2 - 06	46,799.20
1 - 16	46,883.55	2 - 04	46,803.20		

**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](http://www.visa.com/benefits) or call 1-800-595-9928.

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>		
AVERAGE ACCOUNT BALANCE		46,867
AVERAGE COLLECTED BALANCE		46,867
<b>ACTIVITY CHARGES</b>		
NUMBER	DESCRIPTION	COST CHARGE
	TOTALACTIVITY CHARGES	.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!



ACCOUNT NUMBER

XXX-XXX-0416

STATEMENT DATE

2-06-2019

**HOW TO BALANCE YOUR CHECKBOOK**

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

\* These totals should agree

**Outstanding Checks**

NUMBER	AMOUNT
** TOTAL	\$