



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	9-07-2018
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-07-2018	19,122.00
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		5.84+
3 CHECKS AND OTHER WITHDRAWALSTOTALING.....		266.68-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-07-2018	18,861.16
MINIMUM BALANCE OF	18,861.16 ON.....	9-07-2018

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1972	204.50	8 - 24						

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
8 - 23	58.18	VISA BUFFALO WILD WINGS 0214 BRIGHTON	CO ON 08-21 1489
9 - 07	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
8 - 13	5.84	AmazonSmil AMZNJKOJBGU0	

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 08	19,122.00	8 - 23	19,069.66	9 - 07	18,861.16
8 - 13	19,127.84	8 - 24	18,865.16		

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		18,997	
AVERAGE COLLECTED BALANCE		18,997	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	CHARGE
1	DEBIT	.20	.20
	TOTALACTIVITY CHARGES		.00
			WAIVED

**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!

