



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	11-06-2018
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-05-2018	18,375.05
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	44,027.78+
7 CHECKS AND OTHER WITHDRAWALSTOTALING.....	17,652.96-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-06-2018	44,749.87
MINIMUM BALANCE OF 18,270.00 ON..... 10-09-2018	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
1973 17,319.91 11 - 05		

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
10 - 09 53.55 VISA COSTCO WHSE #0629 THORNTON CO ON 10-08 9553
10 - 09 51.50 VISA KING SOOPERS #01 BRIGHTON CO ON 10-09 9553
10 - 12 163.00 VISA BLACKJACK PIZZA BRIGHTO BRIGHTON CO ON 10-11 9553
10 - 17 49.00 CHARGE-BACK OF DEPOSITED ITEM
10 - 17 12.00 FEE FOR 1 DEPOSITED ITEM RETURNED UNPAID @ \$12.00 EA
11 - 06 4.00 FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA

**DEPOSITS AND OTHER ADDITIONS**

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
10 - 12 CORR 110.01	10 - 12 DEPOSIT 43,909.98	

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
10 - 29 7.79 AmazonSmil AMZNK9q53sNO

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10 - 09 18,270.00	10 - 17 62,065.99	11 - 05 44,753.87
10 - 12 62,126.99	10 - 29 62,073.78	11 - 06 44,749.87



ACCOUNT NUMBER

XXX-XXX-0416

STATEMENT DATE

11-06-2018

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			52,793	
AVERAGE COLLECTED BALANCE			50,314	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
1	DEBIT	.20	.20	WAIVED
1	CREDIT	.30	.30	WAIVED
1	DEPOSITED ITEM	.10	.10	WAIVED
1	CHARGEBACK	.00	.00	
EXCESS CASH IN AMOUNT \$9,646		.001	9.65	WAIVED
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!

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

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

NUMBER	AMOUNT
** TOTAL	\$ _____

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