

5 - 09

BROMLEY EAST CHARTER PTO ATTN: PTO FOR BECS/ TREASURER PTO BOX 356 LONGSPUR DR BRIGHTON CO 80601-8700 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

ACCOUNT NUMBER	XXX-XXX-0416		
STATEMENT DATE	6-06-2019		
INTEREST EARNED THIS YEAR	N/A		

ACCOUNT CUMMADY	OUEOKINO AO	COUNT CAFFICERING			
ACCOUNT SUMMARY	- CHECKING AC	COUNT - SAFEKEEPING			
2	1 DEPOSITS AND 4 CHECKS AND C	/IOUS STATEMENT OOTHER ADDITIONS TOTALING OTHER WITHDRAWALSTOTALING TATEMENT	 3		43,389.04 8.78+ 12,552.12- 30,845.70
	MINIMUM BALA	ANCE OF 30,845.70 ON	6-06-2	2019	
CHECKS AND OTHER	WITHDRAWALS	*SHOWS BREAK IN	CHECK NUMBER, #SHO	OWS NOT MACHINE READABI	LE
CHECK#	AMOUNT DA	TE OUEOK#	AMOUNTDATE	CHECK#AMC	NINT DATE
CHECK#	AWIOUN IDA	TE CHECK#	AMOUNTDATE	CHECK#AIVIC	JUNIDATE
2009	8.02 5 -	30 2010	7,500.00 5 - 23		
ELECTRONIC AND MISCEL	LANEOUS WITH	DRAWALS			
DATEAMOU	NTDESCRIPTIO	ON		CARD NBR	
5 - 08 209. 5 - 10 214. 5 - 13 7. 5 - 14 4. 5 - 14 321. 5 - 15 77. 5 - 15 136. 5 - 16 467. 5 - 16 467. 5 - 20 55. 5 - 22 208. 5 - 22 335. 5 - 23 66. 5 - 24 212. 5 - 24 55. 5 - 24 94. 5 - 24 94. 5 - 24 94. 5 - 24 997. 5 - 24 300.	70 VISA A 46 VISA K 99 VISA A 67 VISA A 68 VISA A 68 VISA A 68 VISA K 694 VISA A 695 VISA T 606 VISA K 607 VISA B 607 VISA B 607 VISA B 607 VISA A	MAZON.COM*MN1052Z71 AM MAZON.COM*MN2B96381 AM ING SOOPERS #01 MZN MKTP US*MN9BJ9N10 MZN MKTP US*MN9BJ9N10 ING SOOPERS #0055 MAZON.COM ING SOOPERS #01 HEATREFOLK ING SOOPERS #01 HEATREFOLK ING SOOPERS #0136 IOMINO'S 6357 P * DRYERASE.COM teally Good * IBRARY VIDEO COMPANY-ILACKJACK PIZZA BRIGHTO MZN MKTP US*MN69L2Q00 MZN MKTP US*MN69L2Q01 MAZON.COM*MN1KY8221 AM WR INTERNATIONAL INC IMAZON.COM*MN1KY8221 AM WR INTERNATIONAL INC IMAZON.COM*MN2SS CARD(S) INSTERNANCE BUSINESS CARD(S)	AMZN.COM/BILL AMZN.COM/BILL BRIGHTON AMZN.COM/BILL AMZN.COM/BILL WESTMINSTER SEATTLE BRIGHTON 8662459138 BRIGHTON 941-907-6667 HTTPSDRYERASE 800-366-1920 WEST CONSHOHO BRIGHTON AMZN.COM/BILL AMZN.COM/BILL AMZN.COM/BILL AMZN.COM/BILL AMZN.COM/BILL AMZN.COM/BILL AMZN.COM/BILL 800-932-5000 AmZN.COM/BILL 800-932-5000 AMZN.COM/BILL	WA ON 05-06 9553 WA ON 05-06 9553 CO ON 05-10 9553 WA ON 05-11 9553 WA ON 05-13 9553 WA ON 05-13 9553 CO ON 05-15 9553 CO ON 05-15 2895 NY ON 05-15 2895 CO ON 05-15 2895 CO ON 05-17 9553 MI ON 05-21 9553 CT ON 05-21 9553 CT ON 05-22 9553 CO ON 05-22 9553 WA ON 05-23 9553 PA ON 05-23 9553 WA ON 05-23 9553 WA ON 05-23 9553	
DEPOSITS AND OTHER			, 5 += 2,		
ELECTRONIC AND MISCEI		TIONS			

8.78 AmazonSmil AMZNUAVQ2ESL



ACCOUNT NUMBER

XXX-XXX-0416

STATEMENT DATE

6-06-2019

DAILY BALANCE SU	JMMARY				
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5 - 08 5 - 09 5 - 10 5 - 13 5 - 14	42,460.24 42,469.02 42,254.56 42,246.57 41,919.95	5 - 15 5 - 16 5 - 20 5 - 22 5 - 23	41,705.78 41,221.27 41,166.02 40,621.59 33,054.79	5 - 24 5 - 30 6 - 06	30,857.72 30,849.70 30,845.70
EARNINGS AND AC	TIVITY CHARGE SUMMAR	RΥ			
	RMATION COUNT BALANCE DLLECTED BALANCE			36,346 36,346	
2 🗅	CHARGES DESCRIPTION DEBITS OTALACTIVITY CHARGES	3	COST .20	CHARGE .40 .00	WAIVED
HOW ARE WE DOIN	IG?				

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:	\$ Г	NUMBER	AMOUNT
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			
	Ļ		
	**	TOTAL	\$