

CHERRY HILLS NORTH METROPOLITANDISTRIC PO BOX 3110 PARKER CO 80134-1429 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-5610
STATEMENT DATE	12-13-2017
INTEREST EARNED THIS YEAR	70.95

.00

ACCOUNT SUMMARY FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING	\$20,000 MINIMUM			
CLOSING BALANCE FROM PREVIOUS STATEMENT	3.58+ 			
CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER,	#SHOWS NOT MACHINE READABLE			
NO CHECKS OR WITHDRAWALSTHIS CYCLE				
DEPOSITS AND OTHER ADDITIONS				
DATETYPEAMOUNT DATETYPEAMOUNT 12 - 13 INTEREST 3.58	DATETYPEAMOUNT			
DAILY BALANCE SUMMARY				
DATEBALANCE DATEBALANCE 11 - 14 43,605.27 12 - 13 43,608.85	DATEBALANCE			
RATE DISCLOSURE RATE BASED ON AVERAGE COLLECTED BALANCE				
EFFECTIVE DATES \$0 UP TO \$20,000 \$20,000 TO \$100,000 \$100,000 TO	O \$500,000 \$500,000 AND UP			
11 - 14 THROUGH 12 - 13 RATE .050% RATE .100% RATE	.200% RATE .200%			
SPECIAL MESSAGES AND IMPORTANT NOTICES				

Concerned about identity theft? Learn more about ways to prevent identity theft by visiting the FirstBank blog at https://efirstbankblog.com/ and reading the "Five Ways to Prevent Identity Theft From Happening to You This Holiday Season" article. You can also find other similar topics by using the search function on the main FirstBank blog page.

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

TOTALACTIVITY CHARGES

DATES AVERAGE COLLECTED **INTEREST** RATE **BALANCE EARNED** 11/14 THROUGH 12/13 43,605 3.58 .100% TOTALINTEREST FOR 30 DAYS 3.58 ACTIVITY CHARGES NUMBER DESCRIPTION COST CHARGE



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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

Enter Checkbook Balance:	\$
ADD: Deposits Not Entered in Checkbook	\$ į
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	\$ *

Outstanding Checks

	NUMBER	AMOUNT
**	TOTAL	\$

* These totals should agree