

UNION COLONY SCHOOLS 2000 CLUBHOUSE DR GREELEY CO 80634-3643 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-5126
STATEMENT DATE	7-29-2022
INTEREST EARNED THIS YEAR	517.86

ACCOUNT SUMMARY	FIRSTBANK LIQUID ASSE	T ACCOUNT - SAFEKEEP	ING			\$20,000 MINIMUM	
1 0	CE FROM PREVIOUS STA DEPOSITS AND OTHER AL CHECKS AND OTHER WIT CE FOR THIS STATEMENT	DDITIONS TOTALING HDRAWALSTOTALING				1,855,295.61 294.79+ .00+ 1,855,590.40	
	MINIMUM BALANCE OF BER OF DAYS IN PERIOD REST EARNED			7-01-2022 29 94.79			
CHECKS AND OTHER W	ITHDRAWALS	*SHOWS BREAK IN CH	ECK NUMBER,	#SHOWS NO	OT MACHINE REA	ADABLE	
NO CHECKS OR WIT	HDRAWALSTHIS CYCLE						
DEPOSITS AND OTHER ADDITIONS							
DATETYPE7 - 29 INTEREST	AMOUNT DAT	ETYPE	AMOUNT	DATE	TYPE	AMOUNT	
DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DAT	ΓΕ	BALANCE	
7 - 01	1855,295.61	7 - 29	1855,590.40				
RATE DISCLOSURE RATE BASED ON AVERAGE COLLECTED BALANCE							
EFFECTIVE DATES	\$0 UP TO \$20,000	\$20,000 TO \$100,000	\$100,000 7	TO \$500,000	\$500,000 A	ND UP	
07 - 01 THROUGH 07 - 29	RATE .030%	RATE .050%	RATE	.100%	RATE .2	200%	
SPECIAL MESSAGES AN	ID IMPORTANT NOTICES						

Effective July 20, 2022, FirstBank's overdraft policy will be updated to reduce the maximum number of non-sufficient funds fees that can be charged to your account from 5 per day to 3 per day. FirstBank will also be reducing the amount of our non-sufficient fund fee from \$34.00 to \$15.00 per non-sufficient fund item. Non-sufficient funds fees will only be assessed to your account if you have opted-in to overdraft services.

The Consumer and Commercial Fee Schedules will be updated to reflect this change. You can access the updated agreements anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures. You may also request to receive a copy by mail or ask any questions regarding the updates by calling our 24/7 Contact Center at 1-800-964-3444.

ACCOUNT NUMBER

XXX-XXX-5126

STATEMENT DATE

7-29-2022

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES AVERAGE COLLECTED RATE INTEREST
BALANCE EARNED
7/01 THROUGH 7/29 1,855,295 .200% 294.79

7/01 THROUGH 7/29 1,855,295 .200% 294.79
TOTALINTEREST FOR 29 DAYS 294.79

ACTIVITY CHARGES NUMBER DESCRIPTION

BER 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!

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

Enter Checkbook Balance:	\$	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	_		
	**	TOTAL	 \$