

UNION COLONY SCHOOLS 2000 CLUBHOUSE DR GREELEY CO 80634-3643

TOTALACTIVITY CHARGES

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	8-31-2022
INTEREST EARNED THIS YEAR	1,005.78

.00

ACCOUNT SUMMARY FIRSTBANK LIQUID	ASSET ACCOUNT - SAF	EKEEPING		\$20,000 MINIMUM		
	ER ADDITIONS TOTALIN R WITHDRAWALSTOTA	IG LING		487.92+ 500.00-		
MINIMUM BALANCE NUMBER OF DAYS IN PER INTEREST EARNED	IOD		33			
CHECKS AND OTHER WITHDRAWALS	*SHOWS BREAK	K IN CHECK	NUMBER, #SHOWS NOT N	ACHINE READABLE		
NO CHECKS WITH SERIAL NUMBERS TH	IS CYCLE					
ELECTRONIC AND MISCELLANEOUS WITHDRAW	/ALS					
DATEAMOUNTDESCRIPTION						
8 - 03 500.00 INTERNET TRANS	SFER #081691 TO CHEC	KING ACCC	UNT XXX-XXX-4042			
DEPOSITS AND OTHER ADDITIONS						
DATETYPEAMOUNT	DATETYPE		AMOUNT DATETYF	EAMOUNT		
8 - 31 INTEREST 487.92						
DAILY BALANCE SUMMARY						
DATEBALANCE	DATE	BA	ANCE DATE	BALANCE		
8 - 01 1855,590.40	8 - 03	1855	090.40 8 - 31	1855,578.32		
RATE DISCLOSURE RATE BASED ON AVERAGE COLLECTED BALANCE						
EFFECTIVE DATES \$0 UP TO \$20,000	\$20,000 TO \$10	00,000	\$100,000 TO \$500,000	\$500,000 AND UP		
07 - 30 THROUGH 08 - 16 RATE .030% 08 - 17 THROUGH 08 - 31 RATE .100%	RATE .050 RATE .200		RATE .100% RATE .300%	RATE .200% RATE .400%		
EARNINGS AND ACTIVITY CHARGE SUMMARY						
INTEREST PAID CALCULATION						
DATES AVE	ERAGE COLLECTED	RATE	INTEREST			
7/30 THROUGH 8/16	BALANCE	2000/	EARNED 182.96			
7/30 THROUGH 8/16 8/17 THROUGH 8/31	1,855,201 1,855,151	.200% .400%	304.96			
TOTAL INTEREST FOR 33 DAYS	, , .	/ -	487.92			
ACTIVITY CHARGES						
NUMBER DESCRIPTION		COST	CHARGE			



ACCOUNT NUMBER

XXX-XXX-5126

STATEMENT DATE

8-31-2022

## HOW ARE WE DOING?

\* These totals should agree

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 \$ \$ 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	le le
*	TOTAL	\$