

LEGEND LINER LLC 11546 COLONY ROW BROOMFIELD CO 80021-4132 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-2033
STATEMENT DATE	12-16-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY	<ul> <li>CHECKING ACCOUNT -</li> </ul>	SAFEKEEPING
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CHECKS AND OTHER WITHDRAWALS

\*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

### **ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

-	DATE	AMOUNT	DESCRIP	TION				CA	RD N	<b>IBR</b>
	11 - 18	100.00	PAYROLI	ONLINE PAYROLL	9207120					
	11 - 23	165.78	XCELEN	ERGY XCEL ENERGY-PSC	CO					
•	11 - 25	100.00	PAYROLI	ONLINE PAYROLL	1242734					
	11 - 28	99.00	VISA	SAMCART.COM			HTTPSSAMCART.	MD ON 11-25	7849	
			RECU	RRING PURCHASE						
	11 - 28	39.40	VISA	CONOCO - SEI 36013			HENDERSON	CO ON 11-26	7849	
	11 - 28	657.73	CBNO	PAYROLLSERVICE	CBNO	CBN	0			
	12 - 01	4.60	VISA	E 470 EXPRESS TOLLS			303-5373470	CO ON 11-30	7849	
	12 - 01	35.00	VISA	E 470 EXPRESS TOLLS			303-5373470	CO ON 11-30	7849	
	12 - 01	414.46	VISA	DIVERSIFIED BODY AND	) PA		HENDERSON	CO ON 11-30	7849	
	12 - 02	2,000.00	ACH	GRACE PROPERTY M						
	12 - 02	1,235.00	ACH	GRACE PROPERTY M						
	12 - 05	24.73	VISA	PHILLIPS 66 - SEI 37731			DENVER	CO ON 12-03	7849	
	12 - 05	112.39	VISA	CONOCO - SUNSHINE G	GAS S		ENGLEWOOD	CO ON 12-03	7849	
	12 - 06	200.00	VISA	LINXUPMOTOFLEETSHA	ARP		877-732-4980	MO ON 12-05	7849	
	12 - 12	65.00	VISA	BRANDMARK.IO			VANCOUVER	BC ON 12-10	7849	
	12 - 13	3,086.64	INSURAN	ICE FIRST INSURANCE	900-96	3136	569			
	12 - 14	999.00	WIRE TR	ANSFER						
	12 - 14	75.00	VISA	AVERI, LLC			541-513-7808	NV ON 12-13	7849	
	12 - 15	59.00	VISA	BOOK RIDES ONLINE			BURNSVILLE	MN ON 12-14	7849	
	12 - 16	84.99	PAYROLI	ONLINE PAYROLL	6391525					
	12 - 16	35.95	ACTIVITY	CHARGE						

# DEPOSITS AND OTHER ADDITIONS

# **ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT.	DESCRIPTION	CAR	) NBR
11 - 18	832.52	PR TAXADJ ONLINE PAYROLL	_	
11 - 18	1,941.70	TRANSFER STRIPE	ST-A9S2P4A4A5O2	
12 - 01	193.60	TRANSFER STRIPE	ST-Y8L1E4C6N7K3	
12 - 07	1,780.22	TRANSFER STRIPE	ST-E0V3T4E0Q6C2	
12 - 08	96.80	TRANSFER STRIPE	ST-B7T4B5K0N3F8	
12 - 13	96.80	TRANSFER STRIPE	ST-L8A6F9O8P9W9	
12 - 14	1,915.86	TRANSFER STRIPE	ST-R8Q0Z3L4P9C9	

ACCOUNT NUMBER

XXX-XXX-2033

STATEMENT DATE

12-16-2022

DAILY BALANCE SUN	MMARY				
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11 - 18 11 - 23 11 - 25 11 - 28 12 - 01	15,318.70 15,152.92 15,052.92 14,256.79 13,996.33	12 - 02 12 - 05 12 - 06 12 - 07 12 - 08	10,761.33 10,624.21 10,424.21 12,204.43 12,301.23	12 - 12 12 - 13 12 - 14 12 - 15 12 - 16	12,236.23 9,246.39 10,088.25 10,029.25 9,908.31
	VITY CHARGE SUMMAF		12,301.23	12 - 10	9,900.31
AVERAGE ACC AVERAGE COL	OUNT BALANCE LECTED BALANCE			12,934 12,934	
ACTIVITY CHARGES  NUMBER DESCRIPTION  8 ACH DEBITS  7 ACH CREDITS  1 OUTGOING WIRE  2 FIRSTBANK BUSINESS VISA CARDS  1 INTERNATIONAL TRANS FEE  TOTALACTIVITY CHARGES			COST .15 .20 30.00 2.00	CHARGE 1.20 1.40 30.00 4.00 1.95 35.95	WAIVED WAIVED

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	\$