



FIRSTBANK
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ACCOUNT NUMBER	XXX-XXX-2033
STATEMENT DATE	12-16-2022
INTEREST EARNED THIS YEAR	N/A

LEGEND LINER LLC
 11546 COLONY ROW
 BROOMFIELD CO 80021-4132

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 11-17-2022	12,644.48
7 DEPOSITS AND OTHER ADDITIONS TOTALING.....		6,857.50+
21 CHECKS AND OTHER WITHDRAWALSTOTALING.....		9,593.67-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 12-16-2022	9,908.31
MINIMUM BALANCE OF	9,246.39 ON.....	12-13-2022

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...	DESCRIPTION.....	CARD	NBR
11 - 18	100.00	PAYROLL ONLINE PAYROLL 9207120		
11 - 23	165.78	XCELENERGY XCEL ENERGY-PSCO		
11 - 25	100.00	PAYROLL ONLINE PAYROLL 1242734		
11 - 28	99.00	VISA SAMCART.COM HTTPSSAMCART.	MD ON	11-25 7849
		RECURRING PURCHASE		
11 - 28	39.40	VISA CONOCO - SEI 36013 HENDERSON	CO ON	11-26 7849
11 - 28	657.73	CBNO PAYROLLSERVICE CBNO CBNO		
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 GAS S ENGLEWOOD	CO ON	12-03 7849
12 - 06	200.00	VISA LINXUPMOTOFLEETSHARP 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	INSURANCE FIRST INSURANCE 900-96136569		
12 - 14	999.00	WIRE TRANSFER		
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	PAYROLL ONLINE PAYROLL 6391525		
12 - 16	35.95	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	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		

