



FIRSTBANK  
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LAKEWOOD CO 80215-0097

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STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	8-30-2019
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2019	1,936,187.17
56 DEPOSITS AND OTHER ADDITIONS TOTALING.....	311,779.47+
298 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,434,200.58-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-30-2019	813,766.06
MINIMUM BALANCE OF 813,766.06 ON.....	8-30-2019

**CHECKS AND OTHER WITHDRAWALS \*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE**

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7030	27.91	8-06	7145	386.04	8-07	7168	137.50	8-20
7106*	250.00	8-01	7146	286.95	8-20	7169	1,091.75	8-20
7116*	1,885.00	8-02	7147	1,575.00	8-20	7170	4,581.00	8-22
7120*	1,885.00	8-15	7148	25,245.00	8-22	7171	300.00	8-26
7123*	1,885.00	8-02	7150*	240.00	8-26	7172	501.60	8-19
7125*	435.00	8-01	7151	1,977.66	8-19	7173	86.07	8-21
7127*	100.04	8-05	7152	179.84	8-29	7174	9,709.20	8-20
7128	2,445.86	8-01	7153	188.00	8-20	7175	105.06	8-20
7129	2,580.00	8-05	7154	625.60	8-20	7176	5,985.00	8-23
7130	2,008.82	8-05	7155	1,961.83	8-20	7177	883.55	8-20
7131	5,342.34	8-05	7156	9,197.50	8-20	7178	2,000.00	8-20
7132	5,420.93	8-02	7157	200.00	8-23	7179	1,000.00	8-27
7133	1,297.66	8-02	7158	6,585.00	8-19	7180	386.11	8-22
7134	5,206.98	8-06	7159	75.00	8-29	7181	657.70	8-20
7135	320.00	8-02	7160	545.28	8-19	7182	1,259.60	8-20
7136	830.66	8-05	7161	5,057.20	8-20	7183	445.84	8-22
7138*	447.48	8-01	7162	699.18	8-22	7185*	5,176.66	8-30
7139	62,400.00	8-06	7163	135.00	8-21	7195*	8,588.11	8-30
7141*	3,587.66	8-06	7164	1,599.00	8-19	7196	308.40	8-28
7142	66,800.35	8-07	7165	1,320.00	8-22	9016*	911.58	8-02
7143	267.00	8-22	7166	334,769.54	8-20			
7144	1,885.00	8-15	7167	2,500.00	8-20			

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8-01	315.49	VISA AMZN Mktp US*MA1N00ZC0	Amzn.com/bill	WA ON 07-31 2310
8-01	468.77	VISA WAL WAL-MART#1252 542339	HIGHLANDS RAN	CO ON 08-01 7799
8-01	1.28	TXNS/FEES HRTLAND PMT SYS		
8-02	193.00	VISA JIMMY JOHNS - 1551	303-781-6111	CO ON 07-30 2310
8-02	32.49	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-31 2310
8-02	100.09	VISA LONE TREE BROTHERS	LONE TREE	CO ON 07-31 7799
8-02	1,092.48	VISA NEXTIVA*VOIPSERVICE	800-9834289	AZ ON 08-01 2310
8-02	27.98	VISA AMZN Mktp US*MA0PO1BS2	Amzn.com/bill	WA ON 08-01 2310
8-02	196.37	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 08-01 7799
8-02	29.00	VISA SHOPIFY * 66680136	HTTPSSHOPIFY.	IL ON 08-01 2310
RECURRING PURCHASE				
8-05	7.50	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 08-01 2310
8-05	48.96	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-01 2310
8-05	19.95	VISA AMZN Mktp US*MA2BW0AU0	Amzn.com/bill	WA ON 08-01 2310
8-05	253.25	VISA TARGET 00021832	BRIGHTON	CO ON 08-01 7799
8-05	216.00	VISA TARGET 00021832	BRIGHTON	CO ON 08-01 7799
8-05	288.14	VISA TARGET 00021832	BRIGHTON	CO ON 08-01 7799
8-05	214.83	VISA TARGET 00021832	BRIGHTON	CO ON 08-01 7799
8-05	50.95	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-02 2310

ACCOUNT  
NUMBERSTATEMENT  
DATE

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-05	71.98	VISA BEST PIZZA/HIGHLANDS RA	HIGHLANDS RAN	CO ON 08-02 2310
8-05	41.45	VISA AMZN Mktp US*MA4245J10	Amzn.com/bill	WA ON 08-02 2310
8-05	41.97	VISA AMZN Mktp US*MA9UQ38K2	Amzn.com/bill	WA ON 08-02 2310
8-05	537.72	VISA ROCKBOTTOMHIGHLANDS 109	HIGHLANDS RAN	CO ON 08-02 7799
8-05	73.43	VISA AMAZON.COM*MA12G4V61 AM	AMZN.COM/BILL	WA ON 08-02 2310
8-05	342.58	VISA WM SUPERCENTER #	THORTON	CO ON 08-03 7799
8-05	337.04	VISA WAL WAL-MART #1659 322087	BRIGHTON	CO ON 08-03 7799
8-05	95.96	VISA TARGET 00021972	WESTMINSTER	CO ON 08-04 7799
8-06	223.53	VISA WALMART GROCERY	800-966-6546	AR ON 08-02 2310
8-06	199.27	VISA TARGET 00021832	BRIGHTON	CO ON 08-04 7799
8-06	2,011.44	VISA RUNNERS ROOST	DENVER	CO ON 08-05 2310
8-06	10.38	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 08-05 2310
8-06	681.67	EPAC PMT AXA EQUITABLE		
8-07	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-05 7799
8-07	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-05 7799
8-07	59.06	VISA AIR FORCE FILTER	DENVER	CO ON 08-05 2310
8-07	12.99	VISA AMZN Mktp US*MA9EX5821	Amzn.com/bill	WA ON 08-06 2310
8-07	691.78	VISA AMZN Mktp US*MA7GR4GE0	Amzn.com/bill	WA ON 08-06 2310
8-07	60.48	VISA AMZN Mktp US*MA6YH2KT2	Amzn.com/bill	WA ON 08-06 2310
8-07	67.45	VISA AMAZON.COM*MA8ZB7GQ0 AM	AMZN.COM/BILL	WA ON 08-06 2310
8-07	88.91	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 08-06 2310
8-07	100,406.01	CONT DEPOS Colorado PERA		
8-07	3,483.37	PERA 401k CITISTREET		
8-08	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-06 2310
8-08	484.84	VISA AMZN Mktp US*MA85K6772	Amzn.com/bill	WA ON 08-06 2310
8-08	25.98	VISA AMZN Mktp US*MA4E12GJ0	Amzn.com/bill	WA ON 08-06 2310
8-08	920.00	VISA NATIONAL ASSOCIATION FO	703-8362222	VA ON 08-07 2310
8-09	2,398.00	VISA AMZN Mktp US*MA3D60UJ2	Amzn.com/bill	WA ON 08-02 2310
8-09	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-07 2310
8-09	355.98	VISA SOUTHWES 52621064480	800-435-9792	TX ON 08-07 2310
8-09	40.98	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 08-07 2310
8-09	71.19	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-07 2310
8-09	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-07 2310
8-09	100.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 08-08 7799
		RECURRING PURCHASE		
8-09	28.94	VISA Amazon.com*MA8W04V80	Amzn.com/bill	WA ON 08-08 2310
8-09	34.95	VISA AMZN Mktp US*MA1ZG3UW2	Amzn.com/bill	WA ON 08-08 2310
8-09	2,849.40	VISA AMZN Mktp US*MA1JQ0U62	Amzn.com/bill	WA ON 08-08 2310
8-09	124.75	VISA AMZN Mktp US*MA7A41UM2	Amzn.com/bill	WA ON 08-08 2310
8-09	19.99	VISA AMZN Mktp US*MA8BE5S41	Amzn.com/bill	WA ON 08-08 2310
8-09	3,334.37	PERA 401k CITISTREET		
8-12	92.94	VISA QUILL CORPORATION	800-982-3400	SC ON 08-06 2310
8-12	335.92	VISA QUILL CORPORATION	800-982-3400	SC ON 08-06 2310
8-12	1,903.79	VISA QUILL CORPORATION	800-982-3400	SC ON 08-06 2310
8-12	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-08 2310
8-12	432.00	VISA AMAZON.COM*MA9855S51 AM	AMZN.COM/BILL	WA ON 08-08 2310
8-12	161.36	VISA AMZN Mktp US*MA20S2HY0	Amzn.com/bill	WA ON 08-08 2310
8-12	44.10	VISA AMZN Mktp US*MA23M4SD1	Amzn.com/bill	WA ON 08-08 2310
8-12	35.99	VISA AMZN Mktp US*MA0T88MZ0	Amzn.com/bill	WA ON 08-08 2310
8-12	291.53	VISA AMZN Mktp US*MA2MS4W62	Amzn.com/bill	WA ON 08-09 2310
8-12	20.00	VISA EB BRIDGING THE GAP B	801-413-7200	CA ON 08-09 2310
8-12	80.32	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 08-09 2310
8-12	89.00	VISA AMZN Mktp US*MA14N5RA2	Amzn.com/bill	WA ON 08-09 2310
8-12	1,023.00	VISA ARES HOTELS AND TICKETS	619-5017000	CA ON 08-09 2310
8-12	255.87	VISA AMZN Mktp US*MA5KT5K41	Amzn.com/bill	WA ON 08-09 2310
8-12	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-10 2310
8-12	5.19	VISA AMAZON.COM*MA46C4RF2 AM	AMZN.COM/BILL	WA ON 08-10 2310
8-13	6.59	VISA AMZN Mktp US*MA0SF2YJ2	Amzn.com/bill	WA ON 08-12 2310
8-13	7.74	VISA AMAZON.COM*MA6FK3US1 AM	AMZN.COM/BILL	WA ON 08-12 2310
8-13	8.98	VISA Amazon.com*MA9NNOU91	Amzn.com/bill	WA ON 08-12 2310
8-13	89.60	VISA AMZN Mktp US*MA3HV09F1	Amzn.com/bill	WA ON 08-12 2310
8-13	735.37	VISA CUSTOMINK LLC	800-293-4232	VA ON 08-12 2310
8-13	1,312.79	VISA ZOOM.US	888-799-9666	CA ON 08-12 2310
8-13	245.67	VISA AMAZON.COM*MA8T40U61 AM	AMZN.COM/BILL	WA ON 08-13 2310
8-14	655.78	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 08-12 2310

\*\*\*\*CONTINUED ON NEXT PAGE\*\*\*\*



ACCOUNT  
NUMBERSTATEMENT  
DATE

8-30-2019

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-21	58.92	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-19 2310
8-21	21.98	VISA AMAZON.COM*MA5IR5IY0 AM	AMZN.COM/BILL	WA ON 08-20 2310
8-21	63.81	VISA AMZN Mktp US*MA0A73I90	Amzn.com/bill	WA ON 08-20 2310
8-21	77.89	VISA AMZN Mktp US*MA1U70R50	Amzn.com/bill	WA ON 08-20 2310
8-21	634.10	VISA AMZN Mktp US*MO1P06351	Amzn.com/bill	WA ON 08-20 2310
8-21	138.30	VISA AMZN Mktp US*MA64G0UY0	Amzn.com/bill	WA ON 08-20 2310
8-21	9.99	VISA UDEMY ONLINE COURSES	HTTPSWWW.UDEM	CA ON 08-20 2310
8-21	1,361.25	VISA IN *THE KEYSTONE SCIENC	970-4682098	CO ON 08-20 2310
8-21	2.30	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 08-20 2310
8-21	13.74	VISA AMAZON.COM*MO5T10AZ2 AM	AMZN.COM/BILL	WA ON 08-20 2310
8-21	494.01	VISA AMZN Mktp US*MO77M0E62	Amzn.com/bill	WA ON 08-20 2310
8-21	81.50	VISA AMZN Mktp US*MO5R92A72	Amzn.com/bill	WA ON 08-20 2310
8-21	46.75	VISA THEATREFOLK	8662459138	NY ON 08-20 2310
8-21	199.90	VISA AMAZON.COM*MO2TT5AC2 AM	AMZN.COM/BILL	WA ON 08-20 2310
8-21	88,204.70	CONT DEPOS Colorado PERA		
8-21	2,383.34	PERA 401k CITISTREET		
8-22	495.00	VISA ETHAND2MIND	800-445-5985	IL ON 08-19 2310
8-22	57.98	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-20 2310
8-22	57.98	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-20 2310
8-22	58.74	VISA AMZN Mktp US*MO3BJE272	Amzn.com/bill	WA ON 08-20 2310
8-22	209.99	VISA WAYFAIR*Wayfair	wayfair.com	MA ON 08-21 2310
8-22	77.98	VISA AMAZON MKTPL*MO04G9JF1	AMZN.COM/BILL	WA ON 08-21 2310
8-22	737.86	VISA AMZN Mktp US*MO8OR4092	Amzn.com/bill	WA ON 08-21 2310
8-22	899.97	VISA AMAZON MKTPL*MO56U3092	AMZN.COM/BILL	WA ON 08-21 2310
8-22	31.99	VISA AMAZON MKTPL*MA7K08W00	AMZN.COM/BILL	WA ON 08-21 2310
8-22	31.99	VISA AMAZON MKTPL*MA59A4Y90	AMZN.COM/BILL	WA ON 08-21 2310
8-23	1,465.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 08-20 2310
8-23	61.72	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-21 2310
8-23	61.72	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-21 2310
8-23	31.93	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-21 2310
8-23	52.91	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-21 2310
8-23	53.94	VISA SAFEWAY#1480	HIGHLNDS RNCH	CO ON 08-21 2310
8-23	209.45	VISA SPARKFUN ELECTRONICS	NIWOT	CO ON 08-21 2310
8-23	339.99	VISA WALMART.COM 8009666546	800-966-6546	AR ON 08-21 2310
8-23	23.49	VISA THE GLUTEN ESCAPE	CENTENNIAL	CO ON 08-22 7799
8-23	49.95	VISA AMZN Mktp US*MO48G2PS2	Amzn.com/bill	WA ON 08-22 2310
8-23	36.54	VISA AMZN Mktp US*MO1W09PW2	Amzn.com/bill	WA ON 08-22 2310
8-23	29.97	VISA AMZN Mktp US*MO98L3C30	Amzn.com/bill	WA ON 08-22 2310
8-23	7.00	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 08-22 2310
		RECURRING PURCHASE		
8-23	10.00	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 08-22 7799
		RECURRING PURCHASE		
8-26	40.68	VISA AMZN Mktp US*MO4287AY1	Amzn.com/bill	WA ON 08-20 2310
8-26	53.40	VISA AMZN Mktp US*MO2284EF1	Amzn.com/bill	WA ON 08-20 2310
8-26	142.10	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 08-21 2310
8-26	60.79	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-22 2310
8-26	60.79	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-22 2310
8-26	60.79	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-22 2310
8-26	60.79	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-22 2310
8-26	60.79	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-22 2310
8-26	59.85	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-23 2310
8-26	299.95	VISA SPARKFUN ELECTRONICS	303-284-0979	CO ON 08-23 2310
8-26	196.45	VISA GOURMET TO GO	ENGLEWOOD	CO ON 08-23 2310
8-26	36.54	VISA AMZN Mktp US*MO1UL9F90	Amzn.com/bill	WA ON 08-23 2310
8-26	51.87	VISA AMAZON.COM*MO9VL4LY0 AM	AMZN.COM/BILL	WA ON 08-23 2310
8-26	211.44	VISA AMZN Mktp US*MO6CP3111	Amzn.com/bill	WA ON 08-25 2310
8-27	234.27	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 08-25 2310
8-27	24.79	VISA AMZN Mktp US*MO4D74XX1	Amzn.com/bill	WA ON 08-26 2310
8-27	29.00	VISA SHOPIFY * 67910231	HTTPSSHOPIFY.	IL ON 08-26 2310
		RECURRING PURCHASE		
8-27	30.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 08-26 2310
8-27	50.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 08-26 7799
8-27	112.00	VISA IN *ARC PRINTING	949-6365367	CO ON 08-26 2310
8-27	350.00	VISA IN *THE KEYSTONE SCIENC	970-4682098	CO ON 08-26 2310
8-27	1,299.35	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 08-26 2310

\*\*\*\*CONTINUED ON NEXT PAGE\*\*\*\*



ACCOUNT NUMBER		STATEMENT DATE	8-30-2019
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 28	63.59	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-26 2310
8 - 28	63.59	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-26 2310
8 - 28	63.59	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-26 2310
8 - 28	63.59	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-26 2310
8 - 28	24.30	VISA AMZN Mktp US*MO0JH4NG0 AM	Amzn.com/bill	WA ON 08-26 2310
8 - 28	72.54	VISA AMAZON.COM*MO0JH4NG0 AM	AMZN.COM/BILL	WA ON 08-27 2310
8 - 28	15.99	VISA AMZN Mktp US*MO3ZR8MQ1	Amzn.com/bill	WA ON 08-27 2310
8 - 28	109.98	VISA AMZN Mktp US*MO1U06NA0	Amzn.com/bill	WA ON 08-27 2310
8 - 28	508.99	VISA J.W. PEPPER	800-345-6296	PA ON 08-27 7799
8 - 28	149.00	VISA PAYPAL*CHALKBEAT	402-935-7733	CA ON 08-27 7799
8 - 29	62.66	VISA 24 HOUR FITNESS	HIGHLANDS RAN	CO ON 08-27 2310
8 - 29	385.58	VISA AMZN Mktp US*MO9EN8501	Amzn.com/bill	WA ON 08-27 2310
8 - 29	66.44	VISA WALMART GROCERY	800-966-6546	AR ON 08-27 2310
8 - 29	79.90	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 08-27 2310
8 - 29	257.00	VISA J.W. PEPPER	800-345-6296	PA ON 08-27 7799
8 - 29	375.16	VISA GOPHER SPORT	877-699-7927	MN ON 08-28 2310
8 - 29	299.80	VISA J & S CONTRACTORS SUPPL	DENVER	CO ON 08-28 2310
8 - 29	13.51	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 08-28 7799
8 - 29	20.72	VISA AMZN Mktp US*MO9VA78J2	Amzn.com/bill	WA ON 08-28 2310
8 - 29	618.00	VISA BUTTERFLY PAVILION	WESTMINSTER	CO ON 08-28 7799
8 - 29	21.55	VISA AMZN Mktp US*MO9BC2Q92	Amzn.com/bill	WA ON 08-28 2310
8 - 29	40.00	VISA AMZN Mktp US*MO94Z0J00	Amzn.com/bill	WA ON 08-28 2310
8 - 29	249,864.44	PAYROLL STEM School		
8 - 29	45,887.54	TAXIMPND STEM School		
8 - 29	856.96	AGENCY STEM School		
8 - 29	549.55	BILL IMPND STEM School		
8 - 30	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-28 2310
8 - 30	32.78	VISA AMZN Mktp US*MO7NU9H81	Amzn.com/bill	WA ON 08-29 2310
8 - 30	59.88	VISA GIMKIT BASIC	HTTPSWWW.GIMK	WA ON 08-29 2310
		RECURRING PURCHASE		
8 - 30	51.03	VISA AMZN Mktp US*MO6NZ2HG1	Amzn.com/bill	WA ON 08-29 2310
8 - 30	680.00	VISA COLORADO ASSOC SCHOOL E	303-7628762	CO ON 08-29 2310
8 - 30	612.00	VISA VOLLEYHUT.COM	858-4863307	CA ON 08-29 2310

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
8 - 20	DEPOSIT	142.55	8 - 20	DEPOSIT	33,666.69	8 - 28	DEPOSIT	244,507.21
8 - 20	DEPOSIT	5,500.00	8 - 28	DEPOSIT	347.00			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 01	9.50	TXNS/FEES HRTLAND PMT SYS		
8 - 01	23.97	TRANSFER shopify		
8 - 02	23.97	TRANSFER shopify		
8 - 05	41.15	TRANSFER shopify		
8 - 06	77.07	TRANSFER shopify		
8 - 07	9.50	TXNS/FEES HRTLAND PMT SYS		
8 - 07	17.18	TRANSFER shopify		
8 - 08	26.89	TRANSFER shopify		
8 - 09	23.97	TRANSFER shopify		
8 - 09	4,150.00	TXNS/FEES HRTLAND PMT SYS		
8 - 12	1,050.00	TXNS/FEES HRTLAND PMT SYS		
8 - 12	1,400.00	TXNS/FEES HRTLAND PMT SYS		
8 - 12	1,700.00	TXNS/FEES HRTLAND PMT SYS		
8 - 13	96.20	TRANSFER shopify		



ACCOUNT NUMBER		STATEMENT DATE	8-30-2019
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 13	2,050.00	TXNS/FEES HRTLAND PMT SYS		
8 - 14	1,900.00	TXNS/FEES HRTLAND PMT SYS		
8 - 15	300.00	ACH FUNDS Heartland		
8 - 15	850.00	TXNS/FEES HRTLAND PMT SYS		
8 - 16	187.78	TRANSFER shopify		
8 - 16	1,350.00	TXNS/FEES HRTLAND PMT SYS		
8 - 19	167.83	TRANSFER shopify		
8 - 19	550.00	TXNS/FEES HRTLAND PMT SYS		
8 - 19	950.00	TXNS/FEES HRTLAND PMT SYS		
8 - 19	991.66	EPAY WORTHINGTONOLSON		
8 - 19	1,650.00	TXNS/FEES HRTLAND PMT SYS		
8 - 20	23.97	TRANSFER shopify		
8 - 20	200.00	ACH FUNDS Heartland		
8 - 20	600.00	TXNS/FEES HRTLAND PMT SYS		
8 - 20	66.85	VISA CUSTOMINK LLC	8002934232	VA ON 08-20 2310
8 - 21	200.00	ACH FUNDS Heartland		
8 - 21	300.00	TXNS/FEES HRTLAND PMT SYS		
8 - 22	29.18	TRANSFER shopify		
8 - 22	1,100.00	TXNS/FEES HRTLAND PMT SYS		
8 - 23	91.99	TRANSFER shopify		
8 - 23	200.00	TXNS/FEES HRTLAND PMT SYS		
8 - 26	24.32	TRANSFER shopify		
8 - 26	175.00	TXNS/FEES HRTLAND PMT SYS		
8 - 26	350.00	TXNS/FEES HRTLAND PMT SYS		
8 - 27	130.22	TRANSFER shopify		
8 - 27	400.00	ACH FUNDS Heartland		
8 - 27	650.00	TXNS/FEES HRTLAND PMT SYS		
8 - 27	60.79	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 08-27 2310
8 - 28	48.65	TRANSFER shopify		
8 - 28	350.00	ACH FUNDS Heartland		
8 - 28	800.00	TXNS/FEES HRTLAND PMT SYS		
8 - 29	102.16	TRANSFER shopify		
8 - 29	200.00	Reprsnmt HRTLAND PMT SYS		
8 - 29	950.00	TXNS/FEES HRTLAND PMT SYS		
8 - 29	58.92	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 08-29 2310
8 - 30	7.30	TRANSFER shopify		
8 - 30	900.00	TXNS/FEES HRTLAND PMT SYS		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8 - 01	1931,856.76	8 - 13	1651,207.19	8 - 23	885,074.65
8 - 02	1918,489.15	8 - 14	1651,745.51	8 - 26	883,687.74
8 - 05	1905,026.73	8 - 15	1369,089.05	8 - 27	881,799.34
8 - 06	1830,754.96	8 - 16	1370,446.47	8 - 28	1126,408.64
8 - 07	1658,711.50	8 - 19	1358,883.92	8 - 29	828,066.07
8 - 08	1657,300.72	8 - 20	1022,162.06	8 - 30	813,766.06
8 - 09	1652,102.44	8 - 21	927,875.70		
8 - 12	1651,467.73	8 - 22	893,401.27		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

Effective October 1, 2019, the International Transaction Fee will increase from 2% to 3% of the purchase or transaction amount. International transactions are purchases or transactions made outside of the United States using your debit or ATM card, including internet merchants. When assessed, the fee will be described in your periodic statement for the billing cycle in which the transaction occurred.

No action on your part is required as a result of these changes. If you would like to cancel your card before these changes go into effect you have the right to do so. If you have questions please contact us at 1-800-964-3444.



