



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

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	
STATEMENT DATE	1-29-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-31-2020	1,191,722.02
56 DEPOSITS AND OTHER ADDITIONS TOTALING.....	280,637.16+
161 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,091,295.01-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-29-2021	381,064.17
MINIMUM BALANCE OF 381,064.17 ON.....	1-29-2021

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
7967 40.00 1-12	8166 69,122.04 1-12	8182 375.00 1-25
8122* 6,703.00 1-06	8167 593.23 1-05	8183 286.95 1-25
8123 52.48 1-07	8168 82.06 1-11	8184 39.25 1-27
8151* 5,000.00 1-06	8169 883.45 1-11	8185 160.70 1-25
8154* 4,458.23 1-06	8170 6,212.18 1-11	8186 570.00 1-27
8155 1,650.04 1-06	8171 4,315.00 1-14	8188* 2,800.00 1-25
8156 100.00 1-04	8172 785.93 1-12	8189 6,475.02 1-25
8157 9,811.20 1-11	8173 510.00 1-14	8190 2,436.14 1-26
8158 1,350.00 1-06	8174 4,919.00 1-12	8191 178.00 1-25
8159 8,797.28 1-11	8175 754.86 1-12	8193* 717.53 1-26
8160 4,491.00 1-04	8176 5,658.17 1-19	8194 6,961.00 1-26
8161 1,350.00 1-05	8177 52.00 1-22	8195 440.00 1-26
8162 3,000.00 1-13	8178 299.60 1-13	8196 1,745.00 1-27
8163 3,096.02 1-13	8179 13,647.00 1-21	8197 245.00 1-26
8164 25,000.00 1-12	8180 2,500.07 1-11	8198 5,722.32 1-25
8165 3,440.69 1-08	8181 15,027.15 1-11	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
1-04 899.00 VISA APPLE.COM/US 800-676-2775 CA ON 01-01 9643
1-04 19.99 VISA AMAZON.COM*Y10MP1V53 AM AMZN.COM/BILL WA ON 01-02 9643
1-04 657.32 TXNS/FEES HRTLAND PMT SYS 650000010721853
1-05 152.03 VISA DISCOUNTSTRUTACCESSORIE 855-931-0002 PA ON 01-04 9643
1-05 110,824.23 CONT DEPOS Colorado PERA
1-05 2,924.17 PERA 401k CITISTREET Main
1-05 20.00 EPAC PMT AXA EQUITABLE
1-06 143.21 VISA THE HOME DEPOT #1540 LITTLETON CO ON 01-04 9643
1-06 19.95 VISA AMZN Mktp US*Y9FK42F3 Amzn.com/bill WA ON 01-04 9643
1-06 214.52 VISA Amazon.com*D03JF3X63 Amzn.com/bill WA ON 01-04 9643
1-06 204.84 VISA J ROUSEK TOY CO INC 7608738319 CA ON 01-05 9643
1-06 50.00 RMR FUNDING ROCKY MTN RES CU RMRSTEM
1-07 5.00 VISA CBI ONLINE 800-882-0757 CO ON 01-05 9643
1-07 48.00 VISA AMZN Mktp US*2W8UV1BL2 Amzn.com/bill WA ON 01-05 9643
1-07 577.60 VISA WALMART.COMAS 800-966-6546 AR ON 01-05 9643
1-07 19.17 VISA FEDEX OFFIC57400005744 HIGHLANDS RAN CO ON 01-06 9643
1-07 25.90 VISA HR POST OFFICE HIGHLANDS RAN CO ON 01-06 9643
1-07 49.98 VISA AMZN Mktp US*262Y869O3 Amzn.com/bill WA ON 01-06 9643
1-07 161.18 VISA SQ *DR PHOTO gosq.com CO ON 01-06 9643
1-11 679.00 VISA APPLE.COM/US 800-676-2775 CA ON 01-05 9643
1-11 15.00 VISA AMAZON.COM*ED0BB3GV3 AM AMZN.COM/BILL WA ON 01-07 9643
1-11 50.50 VISA EIG*CONSTANTCONTACT.COM 855-2295506 MA ON 01-08 9643
RECURRING PURCHASE
1-11 79.80 VISA DBC*BLICK ART MATERIAL 800-447-1892 IL ON 01-08 9643
1-11 149.00 VISA PAYPAL*HAERBINWUQI 402-935-7733 CA ON 01-08 9643

ACCOUNT  
NUMBERSTATEMENT  
DATE

1-29-2021

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-11	748.20	VISA AMZN Mktp US*OJ9FY8JJ3	Amzn.com/bill	WA ON 01-09 9643
1-11	122.69	VISA AMZN Mktp US*KA9218O93	Amzn.com/bill	WA ON 01-09 9643
1-11	245.38	VISA AMZN MKTP US*JY6NP4RC3	AMZN.COM/BILL	WA ON 01-09 9643
1-12	700.00	VISA SQUAREUP.COM	TAYLORSVILLE	UT ON 01-12 9643
1-13	158.36	VISA AMZN Mktp US*431TG2KT3	Amzn.com/bill	WA ON 01-11 9643
1-13	6.78	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 01-12 9643
1-13	21.99	VISA AMZN Mktp US*7K0IW5QK3	Amzn.com/bill	WA ON 01-12 9643
1-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-12 9643
1-14	110.00	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 01-12 9643
1-14	33.98	VISA AMZN Mktp US*IV4M946Z3	Amzn.com/bill	WA ON 01-12 9643
1-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-12 9643
1-14	10.75	VISA AMAZON.COM*MN5HN6LN3 AM	AMZN.COM/BILL	WA ON 01-13 9643
1-14	150.00	VISA PAYPAL*GOTEAMTHERA	402-935-7733	CO ON 01-13 9643
1-14	31.34	VISA DNH*GODADDY.COM	480-5058855	AZ ON 01-13 9643
		RECURRING PURCHASE		
1-14	97.84	VISA H MART GIFT	201-229-1111	NJ ON 01-13 9643
1-14	245,069.61	PAYROLL STEM School		
1-14	50,543.87	TAXIMPND STEM School	ST071101	
1-14	2,135.51	BILL IMPND STEM School	ST071101	
1-14	595.50	AGENCY STEM School	ST071101	
1-14	7.64	TRANSFER shopify	ST-V1C7P5F9Q7K2	
1-15	249.54	VISA AMZN Mktp US*QT74A92U3	Amzn.com/bill	WA ON 01-12 9643
1-15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-13 9643
1-15	1,600.00	VISA PIONEER VALLEY BOOKS	888-482-3906	MA ON 01-13 9643
1-15	198.00	VISA SPARKFUN ELECTRONICS	303-284-0979	CO ON 01-13 9643
1-15	99.00	VISA SPARKFUN ELECTRONICS	303-284-0979	CO ON 01-13 9643
1-15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-13 9643
1-15	164.21	VISA AMAZON.COM*WN5JC6ML3 AM	AMZN.COM/BILL	WA ON 01-13 9643
1-15	8.93	VISA AMZN Mktp US*142MG30D3	Amzn.com/bill	WA ON 01-13 9643
1-15	36.96	VISA AMAZON.COM*SW1TJ6MF3 AM	AMZN.COM/BILL	WA ON 01-14 9643
1-15	910.00	VISA SQ *CUPBOP COLORADO	gosq.com	UT ON 01-14 9643
1-19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-14 9643
1-19	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 01-15 9643
1-19	1,199.99	VISA AMZN Mktp US*165LP81I3	Amzn.com/bill	WA ON 01-15 9643
1-19	223.88	VISA AMZN Mktp US*SY64J4WC3	Amzn.com/bill	WA ON 01-16 9643
1-19	113.54	VISA AMZN Mktp US*I85M98IB3	Amzn.com/bill	WA ON 01-17 9643
1-19	29.00	VISA SHOPIFY*98867893	HTTPSSHOPIFY.	IL ON 01-17 9643
		RECURRING PURCHASE		
1-19	15.99	VISA AMZN Mktp US*7H59R2NS3	Amzn.com/bill	WA ON 01-17 9643
1-19	502.43	VISA AMZN Mktp US*CY0B43ZT3	Amzn.com/bill	WA ON 01-18 9643
1-19	102,147.17	CONT DEPOS Colorado PERA		
1-19	1,320.22	PAYROLL STEM School		
1-19	253.81	TAXIMPND STEM School	ST071101	
1-20	99.00	VISA CE*SPEECHPATHOLOGY.COM	WWW.CONTINUED	TX ON 01-19 9643
1-20	58.88	VISA AMAZON.COM*SE7P32TM3 AM	AMZN.COM/BILL	WA ON 01-19 9643
1-20	113.00	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
1-20	20.00	EPAC PMT AXA EQUITABLE		
1-21	18.88	VISA AMZN Mktp US*XM9CN1ZR3	Amzn.com/bill	WA ON 01-19 9643
1-21	34.19	VISA AMAZON.COM*MG03W5HS3 AM	AMZN.COM/BILL	WA ON 01-20 9643
1-22	132.07	VISA AMZN MKTP US*F00UC6K83	AMZN.COM/BILL	WA ON 01-19 9643
1-22	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 01-20 9643
1-22	18.99	VISA AMZN Mktp US*LT57Z1LD3	Amzn.com/bill	WA ON 01-20 9643
1-22	100.68	VISA ZORO TOOLS INC	855-2899676	IL ON 01-20 9643
1-22	244.00	VISA SP * SPARTMART	HTTPSSPARTMAR	CO ON 01-21 9643
1-22	700.00	VISA BIODIGITAL HUMAN	212-226-0326	NY ON 01-21 9643
1-22	3,232.88	PERA 401k CITISTREET	Main	
1-22	1,223.30	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
1-25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-21 9643
1-25	429.79	VISA MAVERICK LABEL.COM	425-771-6500	WA ON 01-21 9643
1-25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-22 9643
1-25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-22 9643
1-25	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 01-22 9643
		RECURRING PURCHASE		
1-25	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 01-22 9643
		RECURRING PURCHASE		

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



ACCOUNT NUMBER		STATEMENT DATE	1-29-2021
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-25	62.56	VISA AMZN Mktp US*H14KL0XS3	Amzn.com/bill	WA ON 01-22 9643
1-25	19.98	VISA AMZN Mktp US*114NJ0BA3	Amzn.com/bill	WA ON 01-23 9643
1-25	75.60	VISA AMZN Mktp US*FV5PP30D3	Amzn.com/bill	WA ON 01-23 9643
1-25	24.98	VISA AMAZON.COM*NF1FZ4S03 AM	AMZN.COM/BILL	WA ON 01-24 9643
1-25	99.99	VISA LE TEACHING CHANNEL	MARK.HRUBES@L	MN ON 01-24 9643
1-25	304.83	VISA AMZN Mktp US*KS1X83NF3	Amzn.com/bill	WA ON 01-24 9643
1-25	39.34	VISA DNH*GODADDY.COM	https://www.g	AZ ON 01-24 9643
1-25	486.68	VISA AMZN Mktp US*L05UU5JM3	Amzn.com/bill	WA ON 01-24 9643
1-25	85.57	VISA KING SOOPERS #00	HIGHLANDS RAN	CO ON 01-25 9643
1-26	35.96	VISA AMZN Mktp US*RN8QL70V3	Amzn.com/bill	WA ON 01-25 9643
1-26	61.49	VISA AMZN Mktp US*MU0176HY3	Amzn.com/bill	WA ON 01-25 9643
1-26	37.67	VISA AMZN Digital*TR9768EA3	888-802-3080	WA ON 01-25 9643
1-26	521.50	CONT DEPOS Colorado PERA		
1-27	199.00	VISA COMPTIA	866-835-8020	IL ON 01-26 9643
1-28	19.28	VISA SHELL OIL 57442465704	HIGHLANDS RAN	CO ON 01-26 9643
1-28	109.70	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-26 9643
1-28	116.49	VISA AMZN Mktp US*1C7SN3L93	Amzn.com/bill	WA ON 01-27 9643
1-28	124.67	VISA AMAZON.COM*9U8Z97LK3 AM	AMZN.COM/BILL	WA ON 01-27 9643
1-28	53.28	TRANSFER shopify ST-I5F8K0Y7B0H3		
1-29	18.96	VISA ONESOURCE WATER COOLER	303-333-8250	CO ON 01-27 9643
1-29	38.70	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 01-28 9643
1-29	63.13	VISA AMZN Mktp US*3Z7L36NS3	Amzn.com/bill	WA ON 01-28 9643
1-29	14.99	VISA AMZN Mktp US*MA7QR6093	Amzn.com/bill	WA ON 01-29 9643
1-29	257,557.57	PAYROLL STEM School		
1-29	56,626.66	TAXIMPND STEM School ST071101		
1-29	4,525.54	PAYROLL STEM School		
1-29	595.50	AGENCY STEM School ST071101		
1-29	580.65	BILL IMPND STEM School ST071101		
1-29	42.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
1-07	DEPOSIT	1,500.00	1-12	DEPOSIT	250.00	1-27	DEPOSIT	48,852.28
1-07	DEPOSIT	5,500.00	1-12	DEPOSIT	211,602.00			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-04	14.26	TRANSFER shopify ST-M5T7Q8O4D4Y1		
1-04	600.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-04	2,000.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-05	20.00	ACH FUNDS Heartland 4158442		
1-06	31.39	TRANSFER shopify ST-B1M0L7Y3S1H0		
1-07	26.09	VISA WWW COSTCO COM 800-955-2292	WA ON 01-06	2310
1-11	5.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-11	47.98	VISA AMZN MKTP US AMZN.COM/B	AMZN.COM/BILL	WA ON 01-07 9643
1-12	171.11	TRANSFER shopify ST-N9T9F5D9X7E8		
1-13	350.00	011021REGI SPORTSENGINE3007		
1-14	350.00	011121REGI SPORTSENGINE3007		
1-15	1,050.00	011221REGI SPORTSENGINE3007		
1-19	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-19	850.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-19	1,050.00	011321REGI SPORTSENGINE3007		
1-20	65.38	TRANSFER shopify ST-S4A7U6W3F6Z6		
1-20	1,795.75	EPAY WORTHINGTONOLSON 274878116		
1-20	21.99	VISA AMZN Mktp US	Amzn.com/bill	WA ON 01-19 9643



ACCOUNT NUMBER		STATEMENT DATE	1-29-2021
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-20	97.84	VISA HMTA GIFT	2012291111	NJ ON 01-19 9643
1-21	94.00	ACH FUNDS Heartland 4187508		
1-21	94.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
1-21	350.00	011521REGI SPORTSENGINE3007		
1-21	1,050.00	011821REGI SPORTSENGINE3007		
1-21	223.88	VISA AMZN Mktp US Amzn.com/bill		WA ON 01-20 9643
1-25	236.62	TRANSFER shopify ST-J2E7J6Y5R7A1		
1-25	350.00	012021REGI SPORTSENGINE3007		
1-25	35.60	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-22 9643
1-25	50.88	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-22 9643
1-25	61.04	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-22 9643
1-25	71.87	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-22 9643
1-25	71.87	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-22 9643
1-25	5.08	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	5.09	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	10.16	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	21.35	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	25.41	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	25.44	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	30.54	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	49.70	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	55.96	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	61.04	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	61.04	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	76.52	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	76.54	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-25	76.54	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 01-23 9643
1-27	3.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
1-27	74.93	TRANSFER shopify ST-R6F2C7M3S2A8		
1-27	700.00	012421REGI SPORTSENGINE3007		
1-28	5.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
1-29	38.99	TRANSFER shopify ST-T2R8M1C7C6L1		
1-29	94.00	ACH FUNDS Heartland 4204292		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-04	1188,168.97	1-13	1114,327.55	1-25	665,792.63
1-05	1072,325.31	1-14	811,056.51	1-26	654,336.34
1-06	1052,562.91	1-15	808,829.87	1-27	701,413.30
1-07	1058,649.69	1-19	699,448.68	1-28	700,994.88
1-08	1055,209.00	1-20	701,138.76	1-29	381,064.17
1-11	1009,859.02	1-21	689,250.57		
1-12	1120,560.30	1-22	682,026.65		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

The Electronic Banking Agreement was recently updated. You can access the updated agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures. You may also request to receive a copy by mail or ask questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

