



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

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

SOAR CHARTER SCHOOL
 4800 TELLURIDE ST BLDG 4
 DENVER CO 80249-6803

ACCOUNT NUMBER	
STATEMENT DATE	10-31-2016
INTEREST PAID THIS YEAR	.14
MATURITY DATE	N/A

ACCOUNT SUMMARY - - REGULAR SAVINGS ACCOUNT \$300 MINIMUM

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2016	310.00
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		500,000.14+
0 WITHDRAWALS AND OTHER DEDUCTIONS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-31-2016	500,310.14
MINIMUM BALANCE OF 310.00+ ON.....	10-03-2016	
NUMBER OF DAYS IN PERIOD.....	29	
INTEREST EARNED.....	.14	
ANNUAL PERCENTAGE YIELD EARNED.....	.01%	

TRANSACTIONS POSTED SINCE THE PREVIOUS STATEMENT

DATE	AMOUNT	DESCRIPTION	BALANCE
10 - 31	500,000.00+	INTERNET TRANSFER #892070 FROM CHECKING	
	0.14+	INTEREST THROUGH 10-31-2016	500,310.14

RATE DISCLOSURE --- VARIABLE RATE APY = ANNUAL PERCENTAGE YIELD

EFFECTIVE DATES	10 - 03 THROUGH 10 - 31	INTEREST RATE	.010%	APY	0.01%
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HOW ARE WE DOING?

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!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone us at the number shown, or write us at the address shown at the beginning of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as best you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.