



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

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**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**

BEST CHEF RESTAURANT LLC  
DBA PARMA TRATTORIA MOZZARELLA BAR  
1132 W DILLON RD STE 1  
LOUISVILLE CO 80027-1296

ACCOUNT NUMBER	XXX-XXX-2992
STATEMENT DATE	4-29-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 3-31-2022	271,038.32
56 DEPOSITS AND OTHER ADDITIONS TOTALING.....		364,049.34+
105 CHECKS AND OTHER WITHDRAWALS TOTALING.....		303,790.67-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 4-29-2022	331,296.99

MINIMUM BALANCE OF 268,954.35 ON..... 4-04-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
253	577.17	4 - 04	5539	6.04	4 - 13	5572	46.95	4 - 11
254	1,535.46	4 - 01	5540	19.59	4 - 12	5573	1,476.25	4 - 08
255	650.00	4 - 05	5541	450.00	4 - 08	5575*	82.76	4 - 20
261*	454.00	4 - 04	5542	425.41	4 - 06	5576	48.74	4 - 25
262	1,312.78	4 - 04	5544*	110.77	4 - 07	5577	643.17	4 - 21
263	7,000.00	4 - 06	5545	62.64	4 - 11	5578	427.46	4 - 20
264	7,000.00	4 - 14	5546	555.63	4 - 06	5580*	131.07	4 - 22
265	187.45	4 - 18	5547	126.90	4 - 12	5581	484.01	4 - 21
266	2,539.51	4 - 18	5548	1,333.23	4 - 05	5582	100.10	4 - 22
267	7,000.00	4 - 19	5549	1,457.88	4 - 05	5583	1,261.63	4 - 19
268	491.99	4 - 22	5550	2,454.62	4 - 05	5584	1,173.45	4 - 21
269	2,169.00	4 - 21	5552*	336.50	4 - 11	5585	2,328.75	4 - 20
270	281.15	4 - 22	5554*	1,458.69	4 - 11	5588*	1,305.06	4 - 25
271	6,000.00	4 - 22	5555	8.68	4 - 14	5591*	21.67	4 - 21
272	1,112.47	4 - 27	5556	77.49	4 - 05	5592	141.23	4 - 22
273	9,000.00	4 - 27	5558*	178.70	4 - 07	5597*	88.23	4 - 21
5448*	22.22	4 - 11	5561*	38.89	4 - 11	5599*	35.40	4 - 29
5508*	62.17	4 - 13	5562	1,443.31	4 - 06	5600	68.35	4 - 26
5514*	128.57	4 - 01	5563	137.10	4 - 07	5601	16.49	4 - 26
5519*	20.02	4 - 08	5564	49.96	4 - 08	5603*	1,154.36	4 - 20
5524*	143.94	4 - 04	5565	12.21	4 - 07	5604	1,983.35	4 - 25
5529*	4,580.97	4 - 07	5566	884.67	4 - 07	5605	108.91	4 - 22
5530	10,741.15	4 - 07	5567	1,377.56	4 - 06	5607*	1,296.92	4 - 26
5531	560.81	4 - 11	5568	1,983.37	4 - 05	5608	483.04	4 - 21
5532	1,775.00	4 - 14	5569	78.12	4 - 08	5609	32.41	4 - 20
5538*	767.29	4 - 12	5571*	1,604.31	4 - 06			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 04	6.03	VISA INDEED	203-564-2400	CT ON 04-01 5808
4 - 04	865.79	VISA YELP INC 855-380-9357	WWW.YELP.COM	CA ON 04-02 5808
		RECURRING PURCHASE		
4 - 04	14,110.31	QUICKBOOKS INTUIT PAYROLLS 453254383		
4 - 05	14,178.46	USATAXPYMTIRS 270249560608805		
4 - 05	8,946.59	FEE MERCHANT BNKCD 431303238882		
4 - 05	3,027.51	EPAY CHASE CREDIT CRD		
4 - 05	2,674.15	TaxPaymnt Dept. of Revenue COLTAX012815489		
4 - 08	10,661.00	040622EK PNP BILLPAYMENT		
4 - 08	122.00	040622EK PNP BILLPAYMENT		
4 - 08	7.00	TAXPAYMENTCO DEPT REVENUE 04299592008USC		
4 - 11	227.82	CLOVER APP CLOVER APP MRKT		
4 - 11	7,000.00	COUNTER CHECK * NON-PREPRINTED FORM		
4 - 14	44,002.06	SHAMROCK F SHAMROCK FOODS A		
4 - 15	108.42	VISA TUNDRA RESTAURANT SUPPL 800-332-2500		CO ON 04-13 1528

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ACCOUNT  
NUMBER

XXX-XXX-2992

STATEMENT  
DATE

4-29-2022

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 18	151.87	VISA TUNDRA RESTAURANT SUPPL 800-332-2500	CO ON 04-14	1528
4 - 19	14,247.62	QUICKBOOKS INTUIT PAYROLLS 453254383		
4 - 20	14,199.86	USATAXPYMTIRS 270251010465560		
4 - 21	238.45	VISA TUNDRA RESTAURANT SUPPL 800-332-2500	CO ON 04-19	1528
4 - 21	14,102.55	TAXPAYMENTCO DEPT REVENUE 04299592003SLS		
4 - 21	5,791.67	EPAY CHASE CREDIT CRD		
4 - 21	1,542.89	XCELENERGY XCEL ENERGY-PSCO		
4 - 21	1,267.12	UTILITY TIGER NATURAL 0322398256		
4 - 25	2,690.15	TaxPaymnt Dept. of Revenue COLTAX012851712		
4 - 25	147.98	USATAXPYMTIRS 270251553089364		
4 - 27	44,184.56	SHAMROCK F SHAMROCK FOODS A		
4 - 27	58.00	ACH Debit EBACKOFFICE INC. 5332600747		
4 - 29	1,500.00	ACH Debit EBACKOFFICE INC. 5328846992		
4 - 29	5.66	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
4 - 06	DEPOSIT	5.00	4 - 14	DEPOSIT	10.00	4 - 27	DEPOSIT	7.00
4 - 06	DEPOSIT	17.00	4 - 14	DEPOSIT	175.00	4 - 27	DEPOSIT	14.00
4 - 06	DEPOSIT	51.00	4 - 19	DEPOSIT	175.00	4 - 27	DEPOSIT	81.00
4 - 06	DEPOSIT	88.00	4 - 22	DEPOSIT	17.00			
4 - 06	DEPOSIT	225.00	4 - 22	DEPOSIT	85.00			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 01	9,765.76	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 04	26.92	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 04	7,257.40	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 05	54.76	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 05	194.95	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 05	12,058.00	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 05	18,043.89	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 05	21,328.49	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 06	8,650.51	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 07	26.13	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 07	2,331.00	CORP PAY FOODEEMEDIAU4346		
4 - 07	9,543.94	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 08	41.71	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 08	11,313.59	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 11	35.90	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 11	10,084.86	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 12	61.11	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 12	129.00	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 12	11,259.87	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 12	18,600.26	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 12	19,219.87	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 13	9,374.42	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 14	10,916.84	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 15	9,299.60	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 18	9,527.96	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 19	33.90	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 19	201.52	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 19	10,050.83	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 19	16,728.46	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 19	17,100.69	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 20	9,439.32	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 21	1,654.81	CORP PAY FOODEEMEDIAU4346		
4 - 21	9,576.75	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 22	9,981.04	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 25	11,218.89	DEPOSIT MERCHANT BNKCD 431303238882		
4 - 26	62.82	DEPOSIT MERCHANT BNKCD 431303238882		

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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 26	13,010.19	DEPOSIT MERCHANT BNKCD	431303238882	
4 - 26	17,363.75	DEPOSIT MERCHANT BNKCD	431303238882	
4 - 26	18,636.35	DEPOSIT MERCHANT BNKCD	431303238882	
4 - 27	9,193.32	DEPOSIT MERCHANT BNKCD	431303238882	
4 - 28	9,513.81	DEPOSIT MERCHANT BNKCD	431303238882	
4 - 29	106.90	DEPOSIT MERCHANT BNKCD	431303238882	
4 - 29	10,079.25	DEPOSIT MERCHANT BNKCD	431303238882	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4 - 01	279,140.05	4 - 12	322,950.45	4 - 21	302,634.25
4 - 04	268,954.35	4 - 13	332,256.66	4 - 22	305,462.84
4 - 05	283,851.14	4 - 14	290,572.76	4 - 25	310,506.45
4 - 06	280,481.43	4 - 15	299,763.94	4 - 26	358,197.80
4 - 07	275,736.93	4 - 18	306,413.07	4 - 27	313,138.09
4 - 08	274,227.88	4 - 19	328,194.22	4 - 28	322,651.90
4 - 11	274,594.12	4 - 20	319,407.94	4 - 29	331,296.99

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>EARNINGS CREDIT CALCULATION</b>			
AVERAGE ACCOUNT BALANCE		299,918	
AVERAGE COLLECTED BALANCE		299,918	
LESS RESERVE REQUIREMENT @ 10%		29,991-	
AVERAGE INVESTABLE BALANCE		269,927	
EARNINGS ON INVESTABLE BAL @ .200% FOR 29 DAYS		42.89	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	REQUIRED DEPOSIT
78	DEBITS	.20	109,080
13	CREDITS	.30	27,270
13	DEPOSITED ITEMS	.10	9,090
21	ACH DEBITS	.15	22,026
43	ACH CREDITS	.20	60,134
2	FIRSTBANK BUSINESS VISA CARDS	2.00	27,969
	MAINT. FEE (CHECK SAFEKEEPING)		83,908
	TOTAL ACTIVITY CHARGES	48.55	339,477
NET ACTIVITY CHARGE		5.66	
(TOTAL CHARGES LESS EARNINGS CREDIT)			

**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!



4-29-2022

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