



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

MOMS CLUB OF CHERRY CREEK
791 LEYDEN ST
DENVER CO 80220-5357

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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

ACCOUNT NUMBER	XXX-XXX-5487
STATEMENT DATE	6-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-29-2020	925.70
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		178.90+
0 CHECKS AND OTHER WITHDRAWALSTOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-30-2020	1,104.60

MINIMUM BALANCE OF 955.70 ON..... 6-01-2020

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

NO CHECKS OR WITHDRAWALSTHIS CYCLE

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 01	MOBILE DEP	30.00	6 - 15	MOBILE DEP	30.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 11	118.90	TRANSFER PAYPAL		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	955.70	6 - 11	1,074.60	6 - 15	1,104.60

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		1,043	
AVERAGE COLLECTED BALANCE		1,041	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
2	CREDITS	.30	.60
TOTALACTIVITY CHARGES			.00
			WAIVED

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!

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

ACCOUNT
NUMBER

XXX-XXX-5487

STATEMENT
DATE

6-30-2020

Outstanding Checks

Enter Checkbook Balance:	\$	
ADD: Deposits Not Entered in Checkbook	\$	
Subtotal:	\$	
SUBTRACT: Deductions Not Entered in Checkbook	\$	
EQUALS: Revised Checkbook Balance*	\$	*
Enter Bank Balance from Statement	\$	
ADD: Deposits Not Included in This Statement	\$	
Subtotal	\$	
SUBTRACT: Outstanding Checks	\$	*
EQUALS Revised Bank Balance	\$	*

* These totals should agree

	NUMBER	AMOUNT
**	TOTAL	\$