



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

MOMS CLUB LITTLETON-SW
7243 S ALLISON WAY
LITTLETON CO 80128-4355

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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-5731
STATEMENT DATE	6-27-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-25-2022	1,093.76
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		40.00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-27-2022	1,133.76

MINIMUM BALANCE OF 1,093.76 ON..... 5-26-2022

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 27	DEPOSIT	40.00						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 26	1,093.76	6 - 27	1,133.76		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		1,094	
AVERAGE COLLECTED BALANCE		1,094	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	CREDIT	.30	.30
2	DEPOSITED ITEMS	.10	.20
TOTAL ACTIVITY CHARGES			.00

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****



6-27-2022

	NUMBER	AMOUNT
**	TOTAL	\$