



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

MOMS CLUB OF WESTMINSTER ADAMS COUNTY
8132 WASHINGTON ST APT 147
DENVER CO 80229-5856

ACCOUNT NUMBER	XXX-XXX-7549
STATEMENT DATE	6-23-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-24-2021	681.28
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		38.97+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....		98.94-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-23-2021	621.31

MINIMUM BALANCE OF 621.31 ON..... 6-17-2021

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION
6 - 17	98.94	INST XFER PAYPAL

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION
6 - 02	23.97	TRANSFER PAYPAL
6 - 17	15.00	TRANSFER PAYPAL

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 25	681.28	6 - 02	705.25	6 - 17	621.31

SPECIAL MESSAGES AND IMPORTANT NOTICES

If you have an ATM or debit card affiliated with this account, your card has daily spend limits in-place from 5 a.m. Tuesday to 5 a.m. Saturday, and a weekend spend limit for all other activity. Effective August 3, 2021, the weekend limit will be removed and replaced with daily limits.

No action on your part is required and the Electronic Banking Agreement will be updated in conjunction with these changes. You can access the agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures>Electronic Banking Agreement. You may also request to receive a copy by mail, or ask any questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

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

6-23-2021

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