



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

PAGE 1

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](http://www.efirstbank.com)

MOMS CLUB OF HIGHLANDS RANCH WEST  
9337 WOLFE ST  
HIGHLANDS RANCH CO 80129-5766

|                                 |              |
|---------------------------------|--------------|
| ACCOUNT<br>NUMBER               | XXX-XXX-6597 |
| STATEMENT<br>DATE               | 6-30-2023    |
| INTEREST<br>EARNED<br>THIS YEAR | N/A          |

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2023 1,626.64  
2 DEPOSITS AND OTHER ADDITIONS TOTALING..... 168.72+  
4 CHECKS AND OTHER WITHDRAWALS TOTALING..... 651.95-  
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2023 1,143.41

MINIMUM BALANCE OF 1,143.41 ON..... 6-29-2023

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

| CHECK#..... | AMOUNT.... | DATE   | CHECK#..... | AMOUNT.... | DATE   | CHECK#..... | AMOUNT.... | DATE   |
|-------------|------------|--------|-------------|------------|--------|-------------|------------|--------|
| 1441        | 363.96     | 6 - 05 | 1442        | 159.94     | 6 - 05 | 1444*       | 43.69      | 6 - 29 |

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

| DATE..... | AMOUNT... | DESCRIPTION.....     | CARD | NBR   |
|-----------|-----------|----------------------|------|-------|
| 6 - 07    | 84.36     | PREFUND MEMBERPLANET |      | 30469 |

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE..... | AMOUNT... | DESCRIPTION.....     | CARD | NBR   |
|-----------|-----------|----------------------|------|-------|
| 6 - 02    | 84.36     | PREFUND MEMBERPLANET |      | 30469 |
| 6 - 02    | 84.36     | PREFUND MEMBERPLANET |      | 30469 |

DAILY BALANCE SUMMARY

| DATE..... | BALANCE  | DATE..... | BALANCE  | DATE..... | BALANCE  |
|-----------|----------|-----------|----------|-----------|----------|
| 6 - 01    | 1,626.64 | 6 - 05    | 1,271.46 | 6 - 29    | 1,143.41 |
| 6 - 02    | 1,795.36 | 6 - 07    | 1,187.10 |           |          |

EARNINGS AND ACTIVITY CHARGE SUMMARY

|                           |             |       |        |
|---------------------------|-------------|-------|--------|
| BALANCE INFORMATION       |             |       |        |
| AVERAGE ACCOUNT BALANCE   |             | 1,265 |        |
| AVERAGE COLLECTED BALANCE |             | 1,265 |        |
| ACTIVITY CHARGES          |             |       |        |
| NUMBER                    | DESCRIPTION | COST  | CHARGE |
| 3                         | DEBITS      | .20   | .60    |
| 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\*\*\*\*



6-30-2023

|    | NUMBER | AMOUNT |
|----|--------|--------|
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| ** | TOTAL  | \$     |