



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

MOMS CLUB SURPRISE EAST
14587 W CAMERON DR
SURPRISE AZ 85379-4429

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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-0688
STATEMENT DATE	6-30-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-31-2023	751.51
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		60.00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-30-2023	811.51

MINIMUM BALANCE OF 751.51 ON..... 6-01-2023

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
6 - 05	20.00	INTERNET TRANSFER #286664 FROM RYAN STIMMLER (ZELLE)		
6 - 20	20.00	INTERNET TRANSFER #146499 FROM MAYRA HOLLOWAY (ZELLE)		
6 - 20	20.00	INTERNET TRANSFER #201926 FROM JODI E GEORGE-WILKINSON (ZELLE)		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	751.51	6 - 05	771.51	6 - 20	811.51

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		783	
AVERAGE COLLECTED BALANCE		783	
MINIMUM ACCOUNT BALANCE		751	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
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 602-381-7800 (outside Phoenix: 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 new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

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



6-30-2023

	NUMBER	AMOUNT
**	TOTAL	\$