



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

MOMS CLUB OF HIGHLANDS RANCH
9429 WOLFE PL
HIGHLANDS RANCH CO 80129-5761

ACCOUNT NUMBER	XXX-XXX-6597
STATEMENT DATE	6-28-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-31-2019	1,274.30
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		52.71+
2 CHECKS AND OTHER WITHDRAWALS TOTALING.....		109.00-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-28-2019	1,218.01

MINIMUM BALANCE OF 1,199.71 ON..... 6-20-2019

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1394	14.31	6 - 03	1398*	94.69	6 - 20			

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD	NBR
6 - 20	34.41	TRANSFER PAYPAL		
6 - 24	18.30	5-15-19 15 MEMBERPLANET		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 03	1,259.99	6 - 20	1,199.71	6 - 24	1,218.01

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective October 1, 2019, the International Transaction Fee will increase from 2% to 3% of the purchase or transaction amount. International transactions are purchases or transactions made outside of the United States using your debit or ATM card, including internet merchants. When assessed, the fee will be described in your periodic statement for the billing cycle in which the transaction occurred.

No action on your part is required as a result of these changes. If you would like to cancel your card before these changes go into effect you have the right to do so. If you have questions please contact us at 1-800-964-3444.

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6-28-2019

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