



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 ARVADA
6564 W 85TH AVE
ARVADA CO 80003-1226

ACCOUNT NUMBER	XXX-XXX-6930
STATEMENT DATE	7-03-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-04-2019 1,610.62
1 DEPOSITS AND OTHER ADDITIONS TOTALING..... 30.00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING..... .00+
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-03-2019 1,640.62

MINIMUM BALANCE OF 1,610.62 ON..... 6-05-2019

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
7 - 01 30.00 DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 05	1,610.62	7 - 01	1,640.62		

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.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		1,613	
AVERAGE COLLECTED BALANCE		1,612	
MINIMUM ACCOUNT BALANCE		1,610	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	CREDIT	.30	.30
1	DEPOSITED ITEM	.10	.10
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****

ACCOUNT
NUMBER

XXX-XXX-6930

STATEMENT
DATE

7-03-2019

HOW TO BALANCE YOUR CHECKBOOK

Enter Checkbook Balance:	\$	
ADD: Deposits Not Entered in Checkbook	\$	
Subtotal:	\$	
SUBTRACT: Deductions Not Entered in Checkbook	\$	
EQUALS: Revised Checkbook Balance*	\$	*
Enter Bank Balance from Statement	\$	
ADD: Deposits Not Included in This Statement	\$	
Subtotal	\$	
SUBTRACT: Outstanding Checks	\$	**
EQUALS Revised Bank Balance	\$	*

* These totals should agree

Outstanding Checks

	NUMBER	AMOUNT
**	TOTAL	\$