



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 WASH PARK-LINCOLN  
2353 S GILPIN ST  
DENVER CO 80210-5130

|                                 |              |
|---------------------------------|--------------|
| ACCOUNT<br>NUMBER               | XXX-XXX-2850 |
| STATEMENT<br>DATE               | 6-28-2019    |
| INTEREST<br>EARNED<br>THIS YEAR | N/A          |

#### ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

|  |                  |           |
|--|------------------|-----------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT..... | DATE: 5-31-2019  | 3,069.94  |
| 4 DEPOSITS AND OTHER ADDITIONS TOTALING..... |                  | 125.00+   |
| 2 CHECKS AND OTHER WITHDRAWALS TOTALING..... |                  | 877.50-   |
| CLOSING BALANCE FOR THIS STATEMENT.....      | DATE: 6-28-2019  | 2,317.44  |
| MINIMUM BALANCE OF                           | 2,317.44 ON..... | 6-28-2019 |

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

| CHECK#..... | AMOUNT.... | DATE   | CHECK#..... | AMOUNT.... | DATE   | CHECK#..... | AMOUNT.... | DATE |
|-------------|------------|--------|-------------|------------|--------|-------------|------------|------|
| 151         | 127.50     | 6 - 13 | 152         | 750.00     | 6 - 28 |             |            |      |

#### DEPOSITS AND OTHER ADDITIONS

| DATE..... | TYPE.....  | AMOUNT | DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT |
|-----------|------------|--------|-----------|-----------|--------|-----------|-----------|--------|
| 6 - 06    | MOBILE DEP | 25.00  |           |           |        |           |           |        |

#### ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE..... | AMOUNT... | DESCRIPTION.....  | CARD | NBR |
|-----------|-----------|---|------|-----|
| 6 - 03    | 25.00     | INTERNET TRANSFER #492655 FROM HILLMAN, RACHEL (ZELLE)  |      |     |
| 6 - 07    | 50.00     | TRANSFER PAYPAL   |      |     |
| 6 - 24    | 25.00     | INTERNET TRANSFER #131313 FROM MEREDITH MAROONE (ZELLE) |      |     |

#### DAILY BALANCE SUMMARY

| DATE..... | BALANCE  | DATE..... | BALANCE  | DATE..... | BALANCE  |
|-----------|----------|-----------|----------|-----------|----------|
| 6 - 03    | 3,094.94 | 6 - 07    | 3,169.94 | 6 - 24    | 3,067.44 |
| 6 - 06    | 3,119.94 | 6 - 13    | 3,042.44 | 6 - 28    | 2,317.44 |

#### 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.



6-28-2019

[illegible]