



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 CHERRY CREEK
791 LEYDEN ST
DENVER CO 80220-5357

| | |
|---------------------------------|--------------|
| ACCOUNT NUMBER | XXX-XXX-5487 |
| STATEMENT DATE | 6-30-2022 |
| INTEREST EARNED THIS YEAR | N/A |

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

| | | |
|--|-----------------|---------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT..... | DATE: 5-31-2022 | 937.37 |
| 3 DEPOSITS AND OTHER ADDITIONS TOTALING..... | | 209.40+ |
| 2 CHECKS AND OTHER WITHDRAWALS TOTALING..... | | 200.35- |
| CLOSING BALANCE FOR THIS STATEMENT..... | DATE: 6-30-2022 | 946.42 |

MINIMUM BALANCE OF 838.43 ON..... 6-08-2022

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

| CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE |
|-------------|------------|--------|-------------|------------|--------|-------------|------------|------|
| 396 | 98.94 | 6 - 08 | 397 | 101.41 | 6 - 28 | | | |

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE..... | AMOUNT.... | DESCRIPTION..... | CARD | NBR |
|-----------|------------|------------------|------|-----|
| 6 - 21 | 67.00 | TRANSFER PAYPAL | | |
| 6 - 21 | 90.00 | TRANSFER PAYPAL | | |
| 6 - 30 | 52.40 | TRANSFER PAYPAL | | |

DAILY BALANCE SUMMARY

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|---------|-----------|---------|-----------|---------|
| 6 - 01 | 937.37 | 6 - 21 | 995.43 | 6 - 30 | 946.42 |
| 6 - 08 | 838.43 | 6 - 28 | 894.02 | | |

EARNINGS AND ACTIVITY CHARGE SUMMARY

| | | | |
|---------------------------|-------------|------|--------|
| BALANCE INFORMATION | | | |
| AVERAGE ACCOUNT BALANCE | | 905 | |
| AVERAGE COLLECTED BALANCE | | 905 | |
| ACTIVITY CHARGES | | | |
| NUMBER | DESCRIPTION | COST | CHARGE |
| 2 | DEBITS | .20 | .40 |
| TOTAL ACTIVITY CHARGES | | | .00 |
| | | | WAIVED |

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****



6-30-2022

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