

MOMS CLUB OF CHERRY CREEK 791 LEYDEN ST DENVER CO 80220-5357 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-5487 | | |
|---------------------------------|--------------|--|--|
| STATEMENT DATE | 6-28-2019 | | |
| INTEREST EARNED THIS YEAR | N/A | | |

| ACCOUNT SUMMARY CHECKING ACCOUNT - S. | AFEKEEPING | |
|---|-----------------------------------|-----------------------------|
| | DDITIONS TOTALINGHDRAWALSTOTALING | |
| MINIMUM BALANCE OF | 912.17 ON | 6-03-2019 |
| CHECKS AND OTHER WITHDRAWALS | *SHOWS BREAK IN CHECK NUMBER, | #SHOWS NOT MACHINE READABLE |
| CHECK#AMOUNTDATE | CHECK#AMOUNTDATE | CHECK#AMOUNTDATE |
| 388 49.56 6 - 19 | 389 22.80 6 - 19 | |
| DEPOSITS AND OTHER ADDITIONS | | |
| ELECTRONIC AND MISCELLANEOUS ADDITIONS | | |
| DATEAMOUNTDESCRIPTION | | CARD NBR |
| 6-10 120.00 TRANSFER PAYPAL 6-14 30.00 TRANSFER PAYPAL | | |
| DAILY BALANCE SUMMARY | | |
| DATEBALANCE | DATEBALANCE | DATEBALANCE |
| 6 - 03 912.17 6 - 10 1,032.17 | 6 - 14 1,062.17 6 - 19 989.81 | |
| 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.



HOW ARE WE DOING?

ACCOUNT NUMBER

XXX-XXX-5487

STATEMENT DATE

6-28-2019

EARNINGS AND ACTIVITY CHARGE SUMMARY **BALANCE INFORMATION** AVERAGE ACCOUNT BALANCE 983 AVERAGE COLLECTED BALANCE 983 ACTIVITY CHARGES NUMBER DESCRIPTION COST CHARGE 2 DEBITS .20 .40 WAIVED TOTALACTIVITY CHARGES .00

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!

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

| Enter Checkbook Balance: | \$ | NUMBER | AMOUNT |
|---|--------------------|---------|--------|
| 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 | _ | | |
| | * | * TOTAL | \$ |