1.218.01



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

1.259.99

SPECIAL MESSAGES AND IMPORTANT NOTICES

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

ACCOUNT SUMMARY CHECKING ACCOUNT - SA	SAFEKEEPING	
2 DEPOSITS AND OTHER AD 2 CHECKS AND OTHER WITH	DDITIONS TOTALING	74.30 52.71+ 09.00- 18.01
MINIMUM BALANCE OF	1,199.71 ON 6-20-2019	
CHECKS AND OTHER WITHDRAWALS	*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE	
CHECK#AMOUNTDATE	CHECK#AMOUNTDATE CHECK#AMOUNT	.DATE
1394 14.31 6 - 03	1398* 94.69 6 - 20	
DEPOSITS AND OTHER ADDITIONS		
ELECTRONIC AND MISCELLANEOUS ADDITIONS		
DATEAMOUNTDESCRIPTION		
6 - 20 34.41 TRANSFER PAYPAL 6 - 24 18.30 5-15-19 15 MEMBERPLA		
DAILY BALANCE SUMMARY		
DATEBALANCE	DATEBALANCE DATEBALANC	Œ

1,199.71

6 - 24

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.

6 - 20

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.

ACCOUNT NUMBER XXX-XXX-6597

STATEMENT DATE

6-28-2019

## BALANCE INFORMATION AVERAGE ACCOUNT BALANCE 11,244 AVERAGE COLLECTED BALANCE 11,244 ACTIVITY CHARGES

NUMBER DESCRIPTION COST CHARGE

2 DEBITS .20 .40 WAIVED
TOTALACTIVITY 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!

## HOW TO BALANCE YOUR CHECKBOOK **Outstanding Checks** NUMBER **AMOUNT** 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 TOTAL