



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 WESTMINSTER ADAMS COUNTY
8132 WASHINGTON ST APT 147
DENVER CO 80229-5856

ACCOUNT NUMBER	XXX-XXX-7549
STATEMENT DATE	5-22-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-24-2020 397.84
1 DEPOSITS AND OTHER ADDITIONS TOTALING..... 65.00+
0 CHECKS AND OTHER WITHDRAWALSTOTALING..... .00+
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-22-2020 462.84

MINIMUM BALANCE OF 397.84 ON..... 4-27-2020

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

NO CHECKS OR WITHDRAWALSTHIS CYCLE

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION
5 - 21 65.00 TRANSFER PAYPAL

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
4 - 27	397.84	5 - 21	462.84		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION
AVERAGE ACCOUNT BALANCE 402
AVERAGE COLLECTED BALANCE 402
MINIMUM ACCOUNT BALANCE 397

ACTIVITY CHARGES
NUMBER DESCRIPTION COST CHARGE
1 ACH CREDIT .20 .20 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!

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBER

XXX-XXX-7549

STATEMENT
DATE

5-22-2020

Outstanding Checks

[illegible]

* These totals should agree