



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 SURPRISE EAST
14587 W CAMERON DR
SURPRISE AZ 85379-4429

ACCOUNT NUMBER	XXX-XXX-0688
STATEMENT DATE	6-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-28-2021	277.57
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-30-2021	277.57

MINIMUM BALANCE OF 277.57 ON..... 6-01-2021

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

SPECIAL MESSAGES AND IMPORTANT NOTICES

If you have an ATM or debit card affiliated with this account, your card has daily spend limits in-place from 5 a.m. Tuesday to 5 a.m. Saturday, and a weekend spend limit for all other activity. Effective August 3, 2021, the weekend limit will be removed and replaced with daily limits.

No action on your part is required and the Electronic Banking Agreement will be updated in conjunction with these changes. You can access the agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures>Electronic Banking Agreement. You may also request to receive a copy by mail, or ask any questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION		
AVERAGE ACCOUNT BALANCE		277
AVERAGE COLLECTED BALANCE		277
MINIMUM ACCOUNT BALANCE		277
ACTIVITY CHARGES		
NUMBER	DESCRIPTION	COST
	TOTAL ACTIVITY 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 602-381-7800 (outside Phoenix: 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 new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

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



6-30-2021

NUMBER	AMOUNT
** TOTAL	\$