

MOMS CLUB PO BOX 1015 FIRESTONE CO 80520-1015 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-5161
STATEMENT DATE	7-16-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY	Y CHECKING ACCOU	NT - SAFEKEEPING			
		ER ADDITIONS TOTALI R WITHDRAWALS TOTA	NG LING		1,300.91 220.00+ 149.92- 1,370.99
	MINIMUM BALANCE	OF 1,300.91 ON		6-14-2019	
CHECKS AND OTHER	R WITHDRAWALS	*SHOWS BREA	K IN CHECK NUMBER,	#SHOWS NOT MACHINE R	EADABLE
CHECK#	AMOUNTDATE	CHECK#	AMOUNTDATE	CHECK#	AMOUNTDATE
997	149.92 6 - 20				
DEPOSITS AND OTH	ER ADDITIONS				
DATETYPE	AMOUNT	DATETYPE	AMOUNT	DATETYPE	AMOUNT
6 - 17 MOBILE DEP	40.00	6 - 18 MOBILE DE	P 20.00	6 - 20 MOBILE DEP	160.00
DAILY BALANCE SUN	MMARY				
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6 - 14 6 - 17	1,300.91 1,340.91	6 - 18 6 - 20	1,360.91 1,370.99		
SPECIAL MESSAGES	S AND IMPORTANT NOTI	CES			

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.



ACCOUNT NUMBER

XXX-XXX-5161

STATEMENT DATE

7-16-2019

EARNINGS AND ACTIVITY CHARGE SUMMARY			
BALANCE INFORMATION AVERAGE ACCOUNT BALANCE AVERAGE COLLECTED BALANCE MINIMUM ACCOUNT BALANCE		1,362 1,356 1,300	
ACTIVITY CHARGES NUMBER DESCRIPTION	COST	CHARGE	
1 DEBIT 3 CREDITS TOTALACTIVITY CHARGES	.20 .30	.20 .90 .00	WAIVED WAIVED

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	<b> </b>  \$