

MOMS CLUB EAST C/O STACEY GUMLEY 2127 HARVEST ST FORT COLLINS CO 80528-7112

1,480.73

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-4163
STATEMENT DATE	6-23-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMAR	Y CHECKING ACCOUN	T - SAFEKEEPING			
		ER ADDITIONS TOTAL R WITHDRAWALSTOT MENT	INGALING	DATE: 6-23-2021	1,387.73 187.00+ 20.00- 1,554.73
CHECKS AND OTHE	R WITHDRAWALS	*SHOWS BRE	AK IN CHECK NUMBER,	#SHOWS NOT MACHINE	READABLE
CHECK#	AMOUNTDATE	CHECK#	AMOUNTDATE	CHECK#	AMOUNTDATE
1730	20.00 6 - 14				
DEPOSITS AND OTH	HER ADDITIONS				
DATETYPE	AMOUNT	DATETYPE	AMOUNT	DATETYPE	AMOUNT
6 - 04 DEPOSIT	24.00	6 - 15 DEPOSIT	48.00		
ELECTRONIC AND MISC	CELLANEOUS ADDITIONS				
DATEAM	OUNTDESCRIPTION				
6 - 16	69.00 TRANSFER PAY 23.00 TRANSFER PAY 23.00 TRANSFER PAY	PAL			
DAILY BALANCE SU	MMARY				
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5 - 25 5 - 27	1,387.73 1,456.73	6 - 14 6 - 15	1,460.73 1,508.73	6 - 21	1,554.73

1,531.73

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.

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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.



HOW ARE WE DOING?

ACCOUNT NUMBER

XXX-XXX-4163

STATEMENT DATE

6-23-2021

EARNINGS AND ACTIVITY CHARGE SUMMARY			
BALANCE INFORMATION AVERAGE ACCOUNT BALANCE AVERAGE COLLECTED BALANCE MINIMUM ACCOUNT BALANCE		1,484 1,480 1,387	
ACTIVITY CHARGES			
NUMBER DESCRIPTION	COST	CHARGE	
1 DEBIT	.20	.20	WAIVED
2 CREDITS	.30	.60	WAIVED
3 DEPOSITED ITEMS	.10	.30	WAIVED
3 ACH CREDITS	.20	.60	WAIVED
TOTAL ACTIVITY 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

				Carotaniania Circono		
Enter Checkbook Balance:	\$		Γ	NUMBER	AMOUNT	
ADD: Deposits Not Entered in Checkbook	\$	_	ļ			
Subtotal:	\$		ŀ			
SUBTRACT: Deductions Not Entered in Checkbook	\$		į			
EQUALS: Revised Checkbook Balance*	\$	*	-			
Enter Bank Balance from Statement	\$		t			
ADD: Deposits Not Included in This Statement	\$		-			
Subtotal	\$		ŀ			
SUBTRACT: Outstanding Checks	\$	**	F			
EQUALS Revised Bank Balance	\$	*	ŀ			
* These totals should agree			ļ			
			**	TOTAL	\$	