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

FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

ACCOUNT NUMBER	XXX-XXX-6930
STATEMENT DATE	6-02-2020
INTEREST EARNED THIS YEAR	N/A

MOMS CLUB OF ARVADA
6564 W 85TH AVE
ARVADA CO 80003-1226

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..DATE: 5-04-2020		1,588.31
1 DEPOSITS AND OTHER ADDITIONS TOTALING..		30.00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING...		.00+
CLOSING BALANCE FOR THIS STATEMENT...DATE: 6-02-2020		1,618.31

MINIMUM BALANCE OF   1,588.31   ON........................   5-05-2020

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

DATE......TYPE................................AMOUNT	DATE......TYPE................................AMOUNT	DATE......TYPE................................AMOUNT
5 - 11 MOBILE DEP 30.00		

DAILY BALANCE SUMMARY

DATE................................BALANCE	DATE................................BALANCE	DATE................................BALANCE
5 - 05 1,588.31	5 - 11 1,618.31	

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	1,612
AVERAGE COLLECTED BALANCE	1,611
MINIMUM ACCOUNT BALANCE	1,588

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
1	CREDIT	.30	.30	WAIVED
	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 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!

ACCOUNT NUMBER	XXX-XXX-6930	STATEMENT DATE	6-02-2020

1STBANK

HOW TO BALANCE YOUR CHECKBOOK   Outstanding Checks

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

NUMBER	AMOUNT
** TOTAL	$