



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 LITTLETON-SW
8170 S SAN JUAN RANGE RD
LITTLETON CO 80127-4013

ACCOUNT NUMBER	XXX-XXX-5731
STATEMENT DATE	6-25-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-26-2020	755.76
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		60.00+
2 CHECKS AND OTHER WITHDRAWALS TOTALING.....		150.30-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-25-2020	665.46

MINIMUM BALANCE OF 645.46 ON..... 6-01-2020

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
3119	45.30	6 - 01	3123*	105.00	6 - 01			

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
5 - 28	MOBILE DEP	20.00	5 - 28	MOBILE DEP	20.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION
6 - 02	20.00	DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 27	755.76	6 - 01	645.46		
5 - 28	795.76	6 - 02	665.46		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		685	
AVERAGE COLLECTED BALANCE		684	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
2	DEBITS	.20	.40 WAIVED
3	CREDITS	.30	.90 WAIVED
1	DEPOSITED ITEM	.10	.10 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!

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6-25-2020

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