

MOMS CLUB OF WESTMINSTER ADAMS COUNTY 8132 WASHINGTON ST APT 147 DENVER CO 80229-5856 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-7549
STATEMENT DATE	6-23-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMM.	IARY CHECKING ACCOUNT	- SAFEKEEPING
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MINIMUM BALANCE OF 621.31 ON...... 6-17-2021

CHECKS AND OTHER WITHDRAWALS

*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION

6 - 17 98.94 INST XFER PAYPAL

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION

6-02 23.97 TRANSFER PAYPAL 6-17 15.00 TRANSFER PAYPAL

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5 - 25	681.28	6 - 02	705.25	6 - 17	621.31

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.



ACCOUNT NUMBER

XXX-XXX-7549

STATEMENT DATE

6-23-2021

EARNINGS AND ACTIVITY CHARGE SUMMARY			
BALANCE INFORMATION AVERAGE ACCOUNT BALANCE AVERAGE COLLECTED BALANCE MINIMUM ACCOUNT BALANCE		679 679 621	
ACTIVITY CHARGES NUMBER DESCRIPTION	COST	CHARGE	
1 ACH DEBIT 2 ACH CREDITS TOTALACTIVITY CHARGES	.15 .20	.15 .40 .00	WAIVED WAIVED
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!

HOW TO BALANCE YOUR CHECKBOOK **Outstanding Checks** NUMBER **AMOUNT** 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 TOTAL