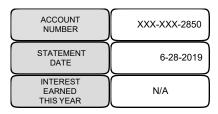


MOMS CLUB OF WASH PARK-LINCOLN 2353 S GILPIN ST DENVER CO 80210-5130

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 SUMMARY CHECKING ACCOUNT - SAFEKEEPING									
CLOSING BAL	ANCE FROM PREVIOUS  4 DEPOSITS AND OTHE  2 CHECKS AND OTHER	ALING		3,069.94 125.00+ 877.50-					
CLOSING BAL	ANCE FOR THIS STATEM		DATE: 6-28-2019	2,317.44					
	MINIMUM BALANCE	OF 2,317.44	ON	6-28-2019					
CHECKS AND OTHER	RWITHDRAWALS	*SHOWS BF	REAK IN CHECK NUMB	ER, #SHOWS NOT MACHIN	NE READABLE				
CHECK#	AMOUNTDATE	CHECK#	AMOUNTD	ATE CHECK#	AMOUNTDATE				
151	127.50 6 - 13	152	750.00 6	6 - 28					
DEPOSITS AND OTHER ADDITIONS									
DATETYPE6 - 06 MOBILE DEP	AMOUNT 25.00	DATETYPE	AMOU	JNT DATETYPE	AMOUNT				
ELECTRONIC AND MISCELLANEOUS ADDITIONS									
DATEAMOUNTDESCRIPTION									
6 - 03									
		FER #131313 FROM	WEREDITH WAROON	NE (ZELLE)					
DAILY BALANCE SUN	MARY								
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE				
6 - 03 6 - 06	3,094.94 3,119.94	6 - 07 6 - 13	3,169.94 3,042.44		3,067.44 2,317.44				

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-2850

STATEMENT DATE

6-28-2019

## EARNINGS AND ACTIVITY CHARGE SUMMARY BALANCE INFORMATION AVERAGE ACCOUNT BALANCE 3,057 AVERAGE COLLECTED BALANCE 3,056 **ACTIVITY CHARGES** NUMBER DESCRIPTION CHARGE COST 2 DEBITS .20 .40 WAIVED 1 CREDIT .30 .30 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!

## 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	\$