



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1

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 OF GOLDEN CO
765 COORS ST
GOLDEN CO 80401-4529

ACCOUNT NUMBER	XXX-XXX-4402
STATEMENT DATE	6-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-28-2021 1,015.78
0 DEPOSITS AND OTHER ADDITIONS TOTALING..... .00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING..... .00+
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2021 1,015.78

MINIMUM BALANCE OF 1,015.78 ON..... 6-01-2021

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

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.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION
AVERAGE ACCOUNT BALANCE 1,015
AVERAGE COLLECTED BALANCE 1,015
MINIMUM ACCOUNT BALANCE 1,015

ACTIVITY CHARGES
NUMBER DESCRIPTION COST CHARGE
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!

****CONTINUED ON NEXT PAGE****



6-30-2021

NUMBER	AMOUNT
** TOTAL	\$