



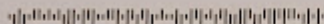
FIRSTBANK
PO BOX 192097
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 1-800-964-3444
New Account or Loan: 1-877-933-9800
www.efirstbank.com

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9900 0100, CD REP 30, CD 12032 ANVANA 01 000142 3001
MOMS CLUB OF GOLDEN CO
765 COORS ST
GOLDEN CO 80401-4529

ACCOUNT NUMBER	XXX-XXX-4402
STATEMENT DATE	6-30-2022
INTEREST EARNED THIS YEAR	N/A



ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 5-31-2022	1,179.92
0 DEPOSITS AND OTHER ADDITIONS TOTALING		0.00
2 CHECKS AND OTHER WITHDRAWALS TOTALING		195.46
CLOSING BALANCE FOR THIS STATEMENT	DATE: 6-30-2022	984.46
MINIMUM BALANCE OF	984.46 ON	6-30-2022

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

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
1071	110.00	6-30	1072	85.46	6-30			

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6-01	1,179.92	6-30	984.46		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION		
AVERAGE ACCOUNT BALANCE		1,173
AVERAGE COLLECTED BALANCE		1,173
MINIMUM ACCOUNT BALANCE		984

ACTIVITY	CHARGES	COST	CHARGE	
NUMBER	DESCRIPTION			
2	DEBITS	.20	40	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!

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