

MOMS CLUB OF HIGHLANDS RANCH WEST 9295 HICKORY CIR HIGHLANDS RANCH CO 80126-2729 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-6597
STATEMENT DATE	6-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY C	HECKING ACCOUNT - S	SAFEKEEPI	NG			
CLOSING BALANCE FROM PREVIOUS STATEMENT					862.29 75.69+ 220.56- 717.42	
N	IINIMUM BALANCE OF	717.42	ON	6	5-29-2021	
CHECKS AND OTHER WIT	HDRAWALS	*SHOW	S BREAK IN CHECK NUI	MBER,	<b>#SHOWS NOT MACHINE</b>	READABLE
CHECK#A	MOUNTDATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNTDATE
1429	150.00 6 - 18	1430	70.56	6 - 29		
DEPOSITS AND OTHER AD	DDITIONS					
ELECTRONIC AND MISCELLA	NEOUS ADDITIONS					
DATEAMOUNT.	DESCRIPTION				CARD	NBR
	06-09-21 1 MEMBERPL 06-16-21 1 MEMBERPL		30469 30469			
DAILY BALANCE SUMMAR	Y					
DATE	BALANCE	DATE	BALAN	CE	DATE	BALANCE
6 - 01 6 - 11	862.29 928.98	6 - 18 6 - 29	787 717			
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-6597

STATEMENT DATE

6-30-2021

## EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION
AVERAGE ACCOUNT BALANCE
AVERAGE COLLECTED BALANCE

ACTIVITY CHARGES
NUMBER DESCRIPTION
COST
TOTALACTIVITY CHARGES
.20
.40
.00
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

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	-	-	

	NUMBER	AMOUNT
**	TOTAL	\$