



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

MOMS CLUB  
EAST  
C/O LISA ORDONEZ  
3750 COSMOS LN  
FORT COLLINS CO 80528-4404

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**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-4163
STATEMENT DATE	6-26-2023
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-24-2023	2,154.88
7 DEPOSITS AND OTHER ADDITIONS TOTALING.....		168.00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-26-2023	2,322.88

MINIMUM BALANCE OF 2,154.88 ON..... 5-25-2023

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....AMOUNT...DESCRIPTION

5 - 26	24.00	DEPOSIT * NON-PREPRINTED FORM
5 - 30	24.00	INTERNET TRANSFER #752130 FROM SARAH D MARTIN (ZELLE)
6 - 01	24.00	INTERNET TRANSFER #111645 FROM NATALYAKIMERER (ZELLE)
6 - 08	24.00	INTERNET TRANSFER #534126 FROM LARA K MCCORMICK (ZELLE)
6 - 13	24.00	INTERNET TRANSFER #882251 FROM KATHRYN COFFMAN (ZELLE)
6 - 20	24.00	INTERNET TRANSFER #197040 FROM KAREN S ADKINS (ZELLE)
6 - 26	24.00	INTERNET TRANSFER #723259 FROM JAMIE L SCHNEIDER (ZELLE)

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 25	2,154.88	6 - 01	2,226.88	6 - 20	2,298.88
5 - 26	2,178.88	6 - 08	2,250.88	6 - 26	2,322.88
5 - 30	2,202.88	6 - 13	2,274.88		

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	2,247
AVERAGE COLLECTED BALANCE	2,247
MINIMUM ACCOUNT BALANCE	2,154

**ACTIVITY CHARGES**

NUMBER	DESCRIPTION	COST	CHARGE	
1	CREDIT	.30	.30	WAIVED
1	DEPOSITED ITEM	.10	.10	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!

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



6-26-2023

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