



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

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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**

MOMS CLUB OF HIGHLANDS RANCH WEST  
9295 HICKORY CIR  
HIGHLANDS RANCH CO 80126-2729

ACCOUNT NUMBER	XXX-XXX-6597
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	862.29
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		75.69+
2 CHECKS AND OTHER WITHDRAWALS TOTALING.....		220.56-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-30-2021	717.42

MINIMUM BALANCE OF 717.42 ON..... 6-29-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1429	150.00	6 - 18	1430	70.56	6 - 29			

#### DEPOSITS AND OTHER ADDITIONS

#### ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD	NBR
6 - 11	66.69	06-09-21 1 MEMBERPLANET	30469	
6 - 18	9.00	06-16-21 1 MEMBERPLANET	30469	

#### DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	862.29	6 - 18	787.98		
6 - 11	928.98	6 - 29	717.42		

#### 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.

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



6-30-2021

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