



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 SURPRISE EAST
14587 W CAMERON DR
SURPRISE AZ 85379-4429

ACCOUNT NUMBER	XXX-XXX-0688
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	612.89
6 DEPOSITS AND OTHER ADDITIONS TOTALING.....		120.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....		69.43-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-30-2022	663.46
MINIMUM BALANCE OF	632.89 ON.....	6-01-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
224	69.43	6 - 28						

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 01	20.00	INTERNET TRANSFER #735325 FROM ASHLEY MARIE CHILDS (ZELLE)		
6 - 02	20.00	INTERNET TRANSFER #738951 FROM ANA VIRAMONTES (ZELLE)		
6 - 17	20.00	INTERNET TRANSFER #591271 FROM SHELLYLUBAN (ZELLE)		
6 - 27	20.00	INTERNET TRANSFER #029632 FROM SHELLYLUBAN (ZELLE)		
6 - 27	20.00	INTERNET TRANSFER #030231 FROM CARMEN MARTINEZ (ZELLE)		
6 - 27	20.00	INTERNET TRANSFER #072374 FROM JACQUELINE MATEO IBANE (ZELLE)		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	632.89	6 - 17	672.89	6 - 28	663.46
6 - 02	652.89	6 - 27	732.89		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		662	
AVERAGE COLLECTED BALANCE		662	
MINIMUM ACCOUNT BALANCE		632	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	DEBIT	.20	.20
TOTAL ACTIVITY CHARGES			.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 602-381-7800 (outside Phoenix: 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 new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

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

ACCOUNT
NUMBER

XXX-XXX-0688

STATEMENT
DATE

6-30-2022

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	\$