



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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

LINDA C RUSSELL
81777 AVENUE 48 APT G110
INDIO CA 92201-6313

ACCOUNT NUMBER	XXX-XXX-0234
STATEMENT DATE	11-23-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - ANYWHERE ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-26-2020	6.59
7 DEPOSITS AND OTHER ADDITIONS TOTALING.....	11,688.20+
62 CHECKS AND OTHER WITHDRAWALSTOTALING.....	11,732.25-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-23-2020	37.46-
MINIMUM BALANCE OF 37.46 ON.....	11-23-2020

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION		
10 - 30	101.58	VISA WAL WAL-MART SUPER 001290	COACHELLA	CA ON 10-30 2760
		PURCHASE WITH CASH BACK		
10 - 30	101.16	VISA WAL-MART #2826	COACHELLA	CA ON 10-30 2760
		PURCHASE WITH CASH BACK		
10 - 30	101.80	VISA WAL WAL-MART SUPER 002347	COACHELLA	CA ON 10-30 2760
		PURCHASE WITH CASH BACK		
10 - 30	304.00	ATM 46-200 HARRISON PL	COACHELLA	CA ON 10-30 2760
		* NON-FIRSTBANK ATMWITHDRAWAL		
10 - 30	204.00	ATM 46-200 HARRISON PL	COACHELLA	CA ON 10-30 2760
		* NON-FIRSTBANK ATMWITHDRAWAL		
10 - 30	312.70	VISA Everi	COACHELLA	CA ON 10-30 2760
		* NON-FIRSTBANK VISA CASH ADVANCE		
10 - 30	102.85	8447647368 LOANME INC		
11 - 02	300.00	VISA NETPAY ADVANCE	888-9423320	KS ON 10-30 2760
11 - 02	185.62	VISA SPI*IMPERIAL IRRIGATI	800-303-7756	CA ON 10-30 2760
11 - 02	63.40	VISA VERIZON WRLS IVR VW	800-9220204	CA ON 10-30 2760
11 - 02	344.11	VISA WU CHRYSLER CAPITAL	855-563-5635	TX ON 10-30 2760
11 - 02	59.99	VISA FINGERHUT PAYMENTS	800-208-2500	MN ON 10-30 2760
11 - 02	143.11	VISA ONEMAIN FINANCIAL GRP.	800-961-5577	IN ON 10-30 2760
11 - 02	25.00	VISA CB *SEVENTH AVENUE INC	800-3569090	WI ON 10-30 2760
11 - 02	16.43	VISA CTS*FRONTIER ONLINEPAY	800-921-8101	CT ON 10-31 2760
11 - 02	204.00	ATM 46-200 HARRISON PL	COACHELLA	CA ON 11-01 2760
		* NON-FIRSTBANK ATMWITHDRAWAL		
11 - 02	304.00	ATM 46-200 HARRISON PL	COACHELLA	CA ON 11-01 2760
		* NON-FIRSTBANK ATMWITHDRAWAL		
11 - 02	303.50	ATM 84-245 INDIO SPRINGS PK	INDIO	CA ON 11-02 2760
		* NON-FIRSTBANK ATMWITHDRAWAL		
11 - 02	203.50	ATM 84-245 INDIO SPRINGS PK	INDIO	CA ON 11-02 2760
		* NON-FIRSTBANK ATMWITHDRAWAL		
11 - 02	209.50	VISA Everi	RANCHO MIRAGE	CA ON 11-02 2760
		* NON-FIRSTBANK VISA CASH ADVANCE		
11 - 02	313.00	VISA Everi	RANCHO MIRAGE	CA ON 11-02 2760
		* NON-FIRSTBANK VISA CASH ADVANCE		
11 - 02	313.00	VISA Everi	RANCHO MIRAGE	CA ON 11-02 2760
		* NON-FIRSTBANK VISA CASH ADVANCE		
11 - 02	171.00	INS PREM UNITED OF OMAHA		
11 - 02	71.79	PAID SCGC SO CAL GAS		
11 - 02	48.00	ONLINE PMT CAPITAL ONE		
11 - 05	303.50	ATM 84-245 INDIO SPRINGS PK	INDIO	CA ON 11-05 2760
		* NON-FIRSTBANK ATMWITHDRAWAL		
11 - 05	1,337.72	COUNTER CHECK * NON-PREPRINTED FORM		

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION			
11 - 06	104.00	ATM 32-250 BOB HOPE DRIVE *NON-FIRSTBANK ATMWITHDRAWAL	RANCHO MIRAGE	CA ON 11-06	2760
11 - 06	104.00	ATM 32-250 BOB HOPE DRIVE *NON-FIRSTBANK ATMWITHDRAWAL	RANCHO MIRAGE	CA ON 11-06	2760
11 - 09	56.23	VISA ACI*FIRST PREMIER BANK	800-987-5521	NE ON 11-06	2760
11 - 09	0.99	VISA Amazon Digit*287RH46N1	amzn.com/bill	WA ON 11-06	2760
11 - 09	25.00	VISA LOANME	844-764-7368	CA ON 11-06	2760
11 - 09	1.99	VISA Amazon Digit*282DT4ML2	amzn.com/bill	WA ON 11-07	2760
11 - 09	11.99	VISA Amazon Digit*289I44SZ1	amzn.com/bill	WA ON 11-07	2760
11 - 09	99.99	VISA Amazon Digit*286OA6M42	amzn.com/bill	WA ON 11-07	2760
11 - 09	315.00	VISA SPEEDY CASH	888-3331360	KS ON 11-07	2760
11 - 09	144.48	VISA AUTOZONE 3363 41850 JACK	INDIO	CA ON 11-07	2760
11 - 09	303.50	ATM 84-245 INDIO SPRINGS PK *NON-FIRSTBANK ATMWITHDRAWAL	INDIO	CA ON 11-07	2760
11 - 09	303.50	ATM 84-245 INDIO SPRINGS PK *NON-FIRSTBANK ATMWITHDRAWAL	INDIO	CA ON 11-07	2760
11 - 09	303.50	ATM 84-245 INDIO SPRINGS PK *NON-FIRSTBANK ATMWITHDRAWAL	INDIO	CA ON 11-07	2760
11 - 09	30.00	VISA CB *MONTGOMERY WARDS	888-5573848	WI ON 11-07	2760
11 - 09	203.50	ATM 84-245 INDIO SPRINGS PK *NON-FIRSTBANK ATMWITHDRAWAL	INDIO	CA ON 11-07	2760
11 - 09	310.80	VISA EVI*FANTASY SPRI *NON-FIRSTBANK VISA CASH ADVANCE	INDIO	CA ON 11-07	2760
11 - 09	310.80	VISA EVI*FANTASY SPRI *NON-FIRSTBANK VISA CASH ADVANCE	INDIO	CA ON 11-07	2760
11 - 09	310.80	VISA EVI*FANTASY SPRI *NON-FIRSTBANK VISA CASH ADVANCE	INDIO	CA ON 11-07	2760
11 - 09	1,391.76	VISA WAL WAL-MART SUPER 002649 PURCHASE WITH CASH BACK	COACHELLA	CA ON 11-08	2760
11 - 09	60.35	VISA ARCO #42497 AMPM PURCHASE WITH CASH BACK	INDIO	CA ON 11-09	2760
11 - 09	391.36	PAYMENT CHRYSLER CAPITAL			
11 - 09	79.55	INTERNET FPB CR CARD			
11 - 10	24.13	VISA WALGREENS STORE 82955 AVE	INDIO	CA ON 11-10	2760
11 - 12	17.24	VISA THE DISTRICT	RANCHO MIRAGE	CA ON 11-09	2760
11 - 12	106.97	VISA SPI*IMPERIAL IRRIGATI	800-303-7756	CA ON 11-09	2760
11 - 12	49.20	VISA ACUITY EYE SPECIALISTS	626-269-5311	CA ON 11-11	2760
11 - 12	92.85	VISA LOANME	844-764-7368	CA ON 11-11	2760
11 - 12	38.63	VISA BIG LOTS STORES	INDIO	CA ON 11-12	2760
11 - 12	100.00	PAYBY PHO CONT FINANCE			
11 - 13	204.00	ATM 46-200 HARRISON PL *NON-FIRSTBANK ATMWITHDRAWAL	COACHELLA	CA ON 11-13	2760
11 - 13	21.39	PAID SCGC SO CAL GAS			
11 - 16	24.00	ATM 46-200 HARRISON PL *NON-FIRSTBANK ATMWITHDRAWAL	COACHELLA	CA ON 11-15	2760
11 - 17	0.99	VISA Amazon Digit*201ZT1ZA2	amzn.com/bill	WA ON 11-15	2760
11 - 23	27.50	FEE FOR 11 WITHDRAWALS AT NON-FIRSTBANK ATMS @ \$2.50 EA			
11 - 23	14.00	FEE FOR 7 VISA CASH ADVANCE(S) @ \$2.00 EA			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION			
10 - 30	4,153.56	RET BENFT PUB EMP RET SYS			
11 - 02	1,070.00	DEPOSIT			
11 - 03	9.64	MOBILE DEPOSIT			
11 - 03	255.00	PAYMENT NET PAYADVANCE 1379975			
11 - 05	1,000.00	ATM 82900 42ND AVE INDIO	CA ON 11-05	2760	
11 - 06	4,200.00	ATM 42035 WASHINGTON ST PALM DESERT	CA ON 11-06	2760	
11 - 09	1,000.00	ATM 82900 42ND AVE INDIO	CA ON 11-08	2760	

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

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone us at the number shown, or write us at the address shown at the beginning of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as best you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FAIR AND ACCURATE CREDIT TRANSACTIONS ACT

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.