



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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	10-26-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - ANYWHERE ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-07-2020	.00
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....		95.00+
6 CHECKS AND OTHER WITHDRAWALSTOTALING.....		88.41-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-26-2020	6.59
MINIMUM BALANCE OF .00 ON.....	10-16-2020	

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 - 13	30.00	INTERNET FPB CR CARD			
10 - 16	10.00	WITHDRAWAL * NON-PREPRINTED FORM			
10 - 21	4.99	VISA Amazon Digit*2T8QI9TE2	amzn.com/bill		WA ON 10-20 2760
10 - 21	19.99	VISA Amazon Digit*2T1CC6E10	amzn.com/bill		WA ON 10-20 2760
10 - 23	13.26	VISA WM SUPERCENTER #	INDIO		CA ON 10-23 2760
10 - 26	10.17	VISA PANDAEXPRESS 1486	INDIO		CA ON 10-24 2760

DEPOSITS AND OTHER ADDITIONS

DATE.....	AMOUNT.....	DESCRIPTION			
10 - 07	20.00	DEPOSIT * NON-PREPRINTED FORM			
10 - 09	20.00	DEPOSIT * NON-PREPRINTED FORM			
10 - 19	25.00	DEPOSIT * NON-PREPRINTED FORM			
10 - 23	30.00	ATM 82900 42ND AVE	INDIO		CA ON 10-23 2760

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 07	20.00	10 - 16	.00	10 - 23	16.76
10 - 09	40.00	10 - 19	25.00	10 - 26	6.59
10 - 13	10.00	10 - 21	.02		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2020 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL RETURNED ITEM	\$.00	\$.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve - a line of credit that can be used for overdraft protection, or enroll for the Linked Accounts Overdraft Protection service that allows customers to link eligible accounts for overdraft protection. In addition, Online Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

