



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

SEBASTIAN FAVARON
TRONADOR 1478 5TH FLOOR APT B
BUENOS AIRES

ACCOUNT NUMBER	XXX-XXX-6243
STATEMENT DATE	2-17-2026
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - ANYWHERE ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 1-16-2026	798.34
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		7,995.00+
5 CHECKS AND OTHER WITHDRAWALS TOTALING.....		6,812.60-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 2-17-2026	1,980.74

MINIMUM BALANCE OF 578.34 ON..... 2-04-2026

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

1 - 20	20.00	VISA	OPENAI *CHATGPT SUBSCR	OPENAI.COM	CA ON 01-19 2561
2 - 04	200.00	MOBILE TRANSFER #932384 TO JOHN NEWKIRK (ZELLE)			
2 - 09	191.60	VISA	Omio	917-9243330	FL ON 02-08 2561
2 - 11	6,381.00	ACH ACH TRANSF INTERACTIVE BROK			
2 - 17	20.00	VISA	CLAUDE.AI SUBSCRIPTION	ANTHROPIC.COM	CA ON 02-15 2561
			RECURRING PURCHASE		

DEPOSITS AND OTHER ADDITIONS

DATE.....AMOUNT.....DESCRIPTION

2 - 05	7,995.00	ACH PAYMENTS 'Deel, IV3B3I5ZG
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DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1 - 20	778.34	2 - 05	8,573.34	2 - 11	2,000.74
2 - 04	578.34	2 - 09	8,381.74	2 - 17	1,980.74

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2026 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.

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



2-17-2026

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.