

MISSION VIEJO HOMEOWNERS ASSOCIATION 4255 S BUCKLEY RD # 110 AURORA CO 80013-2951 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

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	1-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY CHECKING ACCOUNT - SAFEKEEPING						
CLOSING BALANCE FROM PREVIOUS STATEMENT						
	MINIMUM BALANCE OF	8,134.46 ON				
CHECKS AND OTHER W	TITHDRAWALS	*SHOWS BREAK IN CH	ECK NUMBER, #SH	OWS NOT MACHINE READA	ABLE	
CHECK#	AMOUNTDATE	CHECK#AN	MOUNTDATE	CHECK#AM	MOUNTDATE	
783 785*	50.00 1 - 21 50.00 1 - 21	786 787	50.00 1 - 26 25.00 1 - 30	790* 792*	28.79 1 - 26 50.00 1 - 26	
ELECTRONIC AND MISCELLANEOUS WITHDRAWALS						
				CARD NBR		
1 - 21 478.3 1 - 21 6.7 1 - 21 17.5	5 AUTOPAY WEB.COM 3 VISA KING SOOF 7 VISA LOWES #01 5 VISA FEDEX OFF 5 AUTOPAY WEB.COM	PERS #0069 730* FICE 00019539	AURORA AURORA AURORA	CO ON 01-20 6618 CO ON 01-20 6618 CO ON 01-20 6618		
	1 VISA INTUIT *QB RECURRING PURC	HASE	800-286-6800	CA ON 01-25 6618		
	0 VISA TING-INV#1 0 ACTIVITY CHARGE	263836	855-8464389	MS ON 01-28 6618		
DEPOSITS AND OTHER ADDITIONS						
NO DEPOSITS THIS CYCLE						
DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
1 - 02 1 - 06 1 - 21	8,975.91 8,952.96 8,350.31	1 - 23 1 - 26 1 - 29	8,327.36 8,167.46 8,161.46	1 - 30	8,134.46	

ACCOUNT NUMBER

XXX-XXX-9405

STATEMENT DATE

1-30-2015

EARNINGS AND ACTIVITY CHARGE SUMMARY			
BALANCE INFORMATION AVERAGE ACCOUNT BALANCE AVERAGE COLLECTED BALANCE		8,721 8,721	-
ACTIVITY CHARGES			
NUMBER DESCRIPTION	COST	CHARGE	
6 DEBITS	.20	1.20	WAIVED
2 ACH DEBITS	.15	.30	WAIVED
1 FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
TOTALACTIVITY CHARGES		2.00	

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 303-231-2000 (outside metro Denver: 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 suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

HOW TO BALANCE YOUR CHECKBOOK

\$

\$

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

Outstanding Checks

	NUMBER	AMOUNT
*	TOTAL	\$
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^{*} These totals should agree