



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

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

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

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-31-2014	8,975.91
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
14 CHECKS AND OTHER WITHDRAWALSTOTALING.....	841.45-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-30-2015	8,134.46
MINIMUM BALANCE OF 8,134.46 ON.....	1-30-2015

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
783 50.00 1- 21	786 50.00 1- 26	790* 28.79 1- 26
785* 50.00 1- 21	787 25.00 1- 30	792* 50.00 1- 26

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
1- 06 22.95 AUTOPAY WEB.COM GROUP
1- 21 478.33 VISA KING SOOPERS #0069 AURORA CO ON 01-20 6618
1- 21 6.77 VISA LOWES #01730* AURORA CO ON 01-20 6618
1- 21 17.55 VISA FEDEX OFFICE 00019539 AURORA CO ON 01-20 6618
1- 23 22.95 AUTOPAY WEB.COM GROUP
1- 26 31.11 VISA INTUIT *QB ONLINE 800-286-6800 CA ON 01-25 6618
RECURRING PURCHASE
1- 29 6.00 VISA TING-INV#1263836 855-8464389 MS ON 01-28 6618
1- 30 2.00 ACTIVITY CHARGE

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
1- 02 8,975.91	1- 23 8,327.36	1- 30 8,134.46
1- 06 8,952.96	1- 26 8,167.46	
1- 21 8,350.31	1- 29 8,161.46	

