



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	2-27-2015
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: 1-30-2015	8,134.46
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	6,344.00+
13 CHECKS AND OTHER WITHDRAWALSTOTALING.....	432.18-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-27-2015	14,046.28
MINIMUM BALANCE OF 7,823.45 ON..... 2-10-2015	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
784 50.00 2-18	789* 25.00 2-24	791* 45.00 2-06

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
2-03 22.95 AUTOPAY WEB.COM GROUP	
2-09 14.54 VISA KING SOOPERS #0069 AURORA	CO ON 02-07 0302
2-09 39.73 VISA WING HUT AURORA	CO ON 02-08 6618
2-09 23.73 VISA WING HUT AURORA	CO ON 02-08 0302
2-10 23.76 VISA PAPAJOHN'S 01044 303-693-7272	CO ON 02-08 6618
2-10 66.30 VISA PAPAJOHN'S 01044 303-693-7272	CO ON 02-08 6618
2-10 75.00 VISA DRY DOCK BREWING CO AURORA	CO ON 02-08 6618
2-18 13.06 VISA FEDEXOFFICE 00019539 AURORA	CO ON 02-17 6618
2-26 31.11 VISA INTUIT *QB ONLINE 800-286-6800	CA ON 02-25 6618
2-27 2.00 RECURRING PURCHASE ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
2-13 DEPOSIT 6,344.00		

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
2-02 8,134.46	2-10 7,823.45	2-26 14,048.28
2-03 8,111.51	2-13 14,167.45	2-27 14,046.28
2-06 8,066.51	2-18 14,104.39	
2-09 7,988.51	2-24 14,079.39	

SPECIAL MESSAGES AND IMPORTANT NOTICES

THE \$2.00 MONTHLY FEE WILL BEGIN ON 04/02/15 FOR CARD NO. XXXX XXXX XXXX 0294 JEREMIAH BANIGAN
THE \$2.00 MONTHLY FEE WILL BEGIN ON 04/02/15 FOR CARD NO. XXXX XXXX XXXX 0302 THOMAS
Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit www.visa.com/benefits or call 1-800-595-9928.

