



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

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

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	3-31-2015
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 2-27-2015	14,046.28
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
8 CHECKS AND OTHER WITHDRAWALS TOTALING.....		5,675.06-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 3-31-2015	8,371.22
MINIMUM BALANCE OF	8,371.22 ON.....	3-31-2015

**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.....	CARD	NBR
3 - 02	9.00	VISA TING-INV#1360846	855-8464389	MS ON 02-28 6618
3 - 03	22.95	AUTOPAY WEB.COM GROUP		
3 - 17	395.00	VISA BBB WEB	303-7582100	CO ON 03-16 6618
3 - 18	4,636.00	VISA IRONWOOD EARTHCARE	303-3663020	CO ON 03-16 6618
3 - 18	570.00	VISA IRONWOOD EARTHCARE	303-3663020	CO ON 03-16 6618
3 - 26	31.11	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 03-25 6618
		RECURRING PURCHASE		
3 - 30	9.00	VISA TING-INV#1460538	855-8464389	MS ON 03-28 6618
3 - 31	2.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

NO DEPOSITS THIS CYCLE

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3 - 02	14,037.28	3 - 18	8,413.33	3 - 31	8,371.22
3 - 03	14,014.33	3 - 26	8,382.22		
3 - 17	13,619.33	3 - 30	8,373.22		

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		11,548	
AVERAGE COLLECTED BALANCE		11,548	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	CHARGE
1	ACH DEBIT	.15	.15
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTALACTIVITY CHARGES		2.00

**HOW ARE WE DOING?**

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!

