



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	6-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-29-2015	17,990.06
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
7 CHECKS AND OTHER WITHDRAWALSTOTALING.....		364.48-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-30-2015	17,625.58
MINIMUM BALANCE OF	17,625.58 ON.....	6-30-2015

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
6 - 22	230.95	VISA KING SOOPERS #0069	AURORA	CO ON 06-21 0302
6 - 22	19.43	VISA KING SOOPERS #0069	AURORA	CO ON 06-21 6618
6 - 26	31.11	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 06-25 6618
		RECURRING PURCHASE		
6 - 26	22.95	AUTOPAY WEB.COM GROUP		
6 - 29	29.04	VISA OFFICE DEPOT #3288	DENVER	CO ON 06-26 6618
6 - 29	25.00	VISA TING-INV#1778012	855-8464389	MS ON 06-28 6618
6 - 30	6.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	17,990.06	6 - 26	17,685.62	6 - 30	17,625.58
6 - 22	17,739.68	6 - 29	17,631.58		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		17,908	
AVERAGE COLLECTED BALANCE		17,908	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	ACH DEBIT	.15	.15
3	FIRSTBANK BUSINESS VISA CARDS	2.00	6.00
	TOTALACTIVITY CHARGES		6.00
			WAIVED

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!

