



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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	7-31-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2015	17,625.58
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	195.61+
15 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,358.20-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2015	16,462.99
MINIMUM BALANCE OF 16,462.99 ON.....	7-31-2015

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
741 500.00 7-15	742 159.05 7-06	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
7-03 117.04 VISA TARGET 00002568 AURORA	CO ON 07-02 0302
7-03 23.76 VISA KING SOOPERS #0069 AURORA	CO ON 07-02 0302
7-06 114.57 VISA SAMSCLUB #4816 AURORA	CO ON 07-03 0302
7-06 8.00 VISA CORNER STORE 1117 AURORA	CO ON 07-03 0302
7-06 19.45 VISA KING SOOPERS #0069 AURORA	CO ON 07-04 0302
7-06 15.56 VISA KING SOOPERS #0069 AURORA	CO ON 07-04 0302
7-22 208.76 VISA THE UPS STORE #0499 AURORA	CO ON 07-21 6618
7-24 22.95 AUTOPAY WEB.COM GROUP	
7-27 100.00 VISA KING SOOPERS #0069 AURORA	CO ON 07-26 0302
7-28 31.11 VISA INTUIT *QB ONLINE RECURRING PURCHASE 800-286-6800	CA ON 07-26 6618
7-29 9.00 VISA TING-INV#1891435 855-8464389	MS ON 07-28 6618
7-31 22.95 AUTOPAY WEB.COM GROUP	
7-31 6.00 ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
7-06 18.10 VISA TARGET 00002568 AURORA	CO ON 07-04 0302
7-20 4.53 VISA TARGET 00002568 AURORA	CO ON 07-19 0302
7-23 172.98 TRANSFER PAYPAL	

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
7-01 17,625.58	7-20 16,690.78	7-27 16,532.05
7-03 17,484.78	7-22 16,482.02	7-28 16,500.94
7-06 17,186.25	7-23 16,655.00	7-29 16,491.94
7-15 16,686.25	7-24 16,632.05	7-31 16,462.99



ACCOUNT NUMBER

XXX-XXX-9405

STATEMENT DATE

7-31-2015

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE 16,926
 AVERAGE COLLECTED BALANCE 16,926

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
2	DEBITS	.20	.40	WAIVED
2	CREDITS	.30	.60	WAIVED
2	ACH DEBITS	.15	.30	WAIVED
1	ACH CREDIT	.20	.20	WAIVED
3	FIRSTBANK BUSINESS VISA CARDS	2.00	6.00	
TOTAL ACTIVITY CHARGES			6.00	

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!

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	\$	_____	*

* These totals should agree

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$