



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	8-31-2015
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2015	16,462.99
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	221.26+
17 CHECKS AND OTHER WITHDRAWALSTOTALING.....	4,200.05-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-31-2015	12,484.20
MINIMUM BALANCE OF 12,484.20 ON.....	8-31-2015

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
743 400.00 8 - 24		

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
8 - 05 1,159.00 VISA IRONWOOD EARTHCARE 303-366-3020	CO ON 08-03 6618
8 - 06 5.17 VISA CORNER STORE 1117 AURORA	CO ON 08-04 6618
8 - 10 1,704.00 VISA SECURITY SELF STORAGE AURORA	CO ON 08-06 6618
8 - 17 58.11 VISA KING SOOPERS #0069 AURORA	CO ON 08-15 0294
8 - 24 300.00 VISA THE HOME DEPOT 1523 AURORA	CO ON 08-21 0302
8 - 24 20.49 VISA WM SUPERCENTER #5137 AURORA	CO ON 08-21 0302
8 - 24 310.78 VISA THE HOME DEPOT #1528 AURORA	CO ON 08-21 0302
8 - 24 11.50 VISA CORNER STORE 1117 AURORA	CO ON 08-22 0302
8 - 24 5.17 VISA CORNER STORE 1117 AURORA	CO ON 08-22 0302
8 - 24 86.34 VISA THE HOME DEPOT 1523 AURORA	CO ON 08-22 0302
8 - 24 11.10 VISA CORNER STORE 1117 AURORA	CO ON 08-22 0294
8 - 24 43.33 VISA THE HOME DEPOT 1523 AURORA	CO ON 08-22 0302
8 - 28 31.11 VISA INTUIT *QB ONLINE 800-286-6800	CA ON 08-25 6618
RECURRING PURCHASE	
8 - 28 22.95 AUTOPAY WEB.COM GROUP	
8 - 31 25.00 VISA TING-INV#2007478 855-8464389	MS ON 08-28 6618
8 - 31 6.00 ACTIVITY CHARGE	

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
8 - 18 125.30 DEPOSIT * NON-PREPRINTED FORM	
8 - 24 75.47 VISA THE HOME DEPOT #1528 AURORA	CO ON 08-22 0302
8 - 28 20.49 VISA WAL-MART #1689 AURORA	CO ON 08-27 0302

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
8 - 03 16,462.99	8 - 10 13,594.82	8 - 24 12,548.77
8 - 05 15,303.99	8 - 17 13,536.71	8 - 28 12,515.20
8 - 06 15,298.82	8 - 18 13,662.01	8 - 31 12,484.20



ACCOUNT NUMBER	XXX-XXX-9405	STATEMENT DATE	8-31-2015
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**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>				
AVERAGE ACCOUNT BALANCE			13,975	
AVERAGE COLLECTED BALANCE			13,975	
<b>ACTIVITY CHARGES</b>				
NUMBER	DESCRIPTION	COST	CHARGE	
1	DEBIT	.20	.20	WAIVED
3	CREDITS	.30	.90	WAIVED
1	DEPOSITED ITEM	.10	.10	WAIVED
1	ACH DEBIT	.15	.15	WAIVED
3	FIRSTBANK BUSINESS VISA CARDS	2.00	6.00	
TOTALACTIVITY 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**

**Outstanding Checks**

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	\$ _____ *	

NUMBER	AMOUNT
** TOTAL	\$ _____

\* These totals should agree

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