



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

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

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	10-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2015	10,777.19
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		772.95+
3 CHECKS AND OTHER WITHDRAWALS TOTALING.....		428.95-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-30-2015	11,121.19
MINIMUM BALANCE OF 10,377.19 ON..... 10-02-2015		

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
10 - 02	400.00	COUNTER CHECK * NON-PREPRINTED FORM	
10 - 16	22.95	AUTOPAY WEB.COM GROUP	
10 - 30	6.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
10 - 26	DEPOSIT	182.95						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
10 - 05	590.00	DEPOSIT * NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 01	10,777.19	10 - 05	10,967.19	10 - 26	11,127.19
10 - 02	10,377.19	10 - 16	10,944.24	10 - 30	11,121.19

