

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

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	11-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY	- CHECKING ACCOUNT -	SAFEKEEPING						
2	CE FROM PREVIOUS ST DEPOSITS AND OTHER CHECKS AND OTHER W CE FOR THIS STATEMEN	ADDITIONS TOTALING THE TOTALING THE TOTAL TO THE TOTAL TOTAL TO THE TO	GING		11,121.19 13,055.38+ 1,931.17- 22,245.40			
	MINIMUM BALANCE OF 9,482.51 ON 11-18-2015							
CHECKS AND OTHER W	/ITHDRAWALS	*SHOWS BREAK	IN CHECK NUMBER,	#SHOWS NOT MACHINE READA	ABLE			
NO CHECKS WITH S	SERIAL NUMBERS THIS C	YCLE			_			
ELECTRONIC AND MISCELL	ANEOUS WITHDRAWAL	s						
DATEAMOUN	ITDESCRIPTION			CARD NBR				
	1 VISA INTUIT *QI RECURRING PUR	CHASE	800-286-6800	CA ON 10-31 7037				
	5 AUTOPAY WEB.COI 0 VISA PRODISPO		303-791-3827	CO ON 11-13 7037				
		D EARTHCARE	303-366-3020	CO ON 11-16 7037				
11 - 27 31.1	1 VISA INTUIT *QI RECURRING PUR		800-286-6800	CA ON 11-25 7037				
11 - 30 6.0	0 ACTIVITY CHARGE							
DEPOSITS AND OTHER	ADDITIONS							
DATETYPE	AMOUNT D	ATETYPE	AMOUNT	DATETYPE	AMOUNT			
11 - 13 DEPOSIT	255.38							
ELECTRONIC AND MISCELI	LANEOUS ADDITIONS							
DATEAMOUN	ITDESCRIPTION			CARD NBR				
11 - 25 12,800.0	0 DEPOSIT * NON-PR	EPRINTED FORM						
DAILY BALANCE SUMMARY								
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE			
11 - 02	11,090.08	11 - 18	9,482.51	11 - 30	22,245.40			
11 - 13 11 - 16	11,322.51 10,132.51	11 - 25 11 - 27	22,282.51 22,251.40					
11 10	. 0, 102.01		22,201.10					



HOW ARE WE DOING?

ACCOUNT NUMBER

XXX-XXX-9405

STATEMENT DATE

11-30-2015

EARNINGS AND ACTIVITY CHARGE SUMMARY			
BALANCE INFORMATION AVERAGE ACCOUNT BALANCE AVERAGE COLLECTED BALANCE		12,852 12,001	
ACTIVITY CHARGES NUMBER DESCRIPTION 2 CREDITS 2 DEPOSITED ITEMS 1 ACH DEBIT 3 FIRSTBANK BUSINESS VISA CARDS TOTALACTIVITY CHARGES	COST .30 .10 .15 2.00	CHARGE .60 .20 .15 6.00 6.00	WAIVED WAIVED WAIVED

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:	\$	NUMBER	AMOUNT
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	 _		
	**	TOTAL	\$