



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

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

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

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-30-2015	11,121.19
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		13,055.38+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,931.17-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-30-2015	22,245.40
MINIMUM BALANCE OF 9,482.51 ON..... 11-18-2015		

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
11 - 02	31.11	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 10-31 7037
		RECURRING PURCHASE		
11 - 13	22.95	AUTOPAY WEB.COM GROUP		
11 - 16	1,190.00	VISA PRODISPOSAL	303-791-3827	CO ON 11-13 7037
11 - 18	650.00	VISA IRONWOOD EARTHCARE	303-366-3020	CO ON 11-16 7037
11 - 27	31.11	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 11-25 7037
		RECURRING PURCHASE		
11 - 30	6.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
11 - 13	DEPOSIT	255.38						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 25	12,800.00	DEPOSIT * NON-PREPRINTED 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	11,322.51	11 - 25	22,282.51		
11 - 16	10,132.51	11 - 27	22,251.40		

