



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	5-29-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-30-2015	6,165.67
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		12,755.40+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....		931.01-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 5-29-2015	17,990.06
MINIMUM BALANCE OF 6,165.67 ON..... 5-01-2015		

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
5 - 12	709.00	VISA PHILADELPHIA INSURANCE	610-6177900	PA ON 05-11 6618
5 - 14	143.95	VISA ACTION COMPUTERS INC	DENVER	CO ON 05-13 6618
5 - 26	31.11	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 05-25 6618
		RECURRING PURCHASE		
5 - 29	18.00	VISA TING-INV#1669331	855-8464389	MS ON 05-28 6618
5 - 29	22.95	AUTOPAY WEB.COM GROUP		
5 - 29	6.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5 - 11	12,755.40	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 01	6,165.67	5 - 12	18,212.07	5 - 26	18,037.01
5 - 11	18,921.07	5 - 14	18,068.12	5 - 29	17,990.06

