



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	9-30-2015
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2015	12,484.20
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		300.00+
22 CHECKS AND OTHER WITHDRAWALSTOTALING.....		2,007.01-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2015	10,777.19
MINIMUM BALANCE OF	10,777.19 ON.....	9-30-2015

**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
9-03	10.00	VISA SOS REGISTRATION FEE	303-894-2200	CO ON 09-01 6618
9-08	115.48	VISA TPI ONLINE LLC	209-201-7536	NV ON 09-02 6618
9-11	38.85	VISA THE HOME DEPOT 1523	AURORA	CO ON 09-09 6618
9-11	2.36	VISA WALGREENS #0356	DENVER	CO ON 09-10 0294
9-14	300.00	VISA THE HOME DEPOT 1523	AURORA	CO ON 09-11 6618
9-14	600.00	VISA THE HOME DEPOT #1528	AURORA	CO ON 09-11 6618
9-14	11.27	VISA KING SOOPERS #0069	AURORA	CO ON 09-12 0294
9-14	3.89	VISA KING SOOPERS #0069	AURORA	CO ON 09-12 0294
9-14	43.17	VISA THE HOME DEPOT 1523	AURORA	CO ON 09-12 0294
9-14	15.00	VISA CORNER STORE 1117	AURORA	CO ON 09-12 6618
9-14	22.25	VISA CORNER STORE 1117	AURORA	CO ON 09-12 6618
9-14	8.88	VISA CORNER STORE 1117	AURORA	CO ON 09-12 6618
9-14	42.71	VISA THE HOME DEPOT #1528	AURORA	CO ON 09-12 6618
9-14	36.40	VISA LOWES #01730*	AURORA	CO ON 09-13 6618
9-16	7.40	VISA FEDEXOFFICE 00019539	AURORA	CO ON 09-15 6618
9-17	360.00	VISA PRODISPOSAL	303-791-3827	CO ON 09-16 6618
9-18	225.66	VISA LOWES #01730*	AURORA	CO ON 09-16 6618
9-18	94.63	VISA LOWES #01730*	AURORA	CO ON 09-17 6618
9-18	22.95	VISA AUTOPAY WEB.COM GROUP		
9-28	31.11	VISA INTUIT *QB ONLINE RECURRING PURCHASE	800-286-6800	CA ON 09-25 6618
9-29	9.00	VISA TING-INV#2126754	855-8464389	MS ON 09-28 6618
9-30	6.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-14	300.00	VISA THE HOME DEPOT 1523	AURORA	CO ON 09-12 6618

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9-01	12,484.20	9-14	11,533.94	9-28	10,792.19
9-03	12,474.20	9-16	11,526.54	9-29	10,783.19
9-08	12,358.72	9-17	11,166.54	9-30	10,777.19
9-11	12,317.51	9-18	10,823.30		

ACCOUNT  
NUMBER

XXX-XXX-9405

STATEMENT  
DATE

9-30-2015

## EARNINGS AND ACTIVITY CHARGE SUMMARY

## BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	11,590
AVERAGE COLLECTED BALANCE	11,590

## ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
1	CREDIT	.30	.30	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

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	\$	_____ *

\* These totals should agree

## Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$