



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	2-29-2016
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: 1-29-2016	12,529.35
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
9 CHECKS AND OTHER WITHDRAWALS TOTALING.....		247.27-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 2-29-2016	12,282.08
MINIMUM BALANCE OF 12,282.08 ON..... 2-29-2016		

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
2 - 05	22.95	AUTOPAY WEB.COM GROUP		
2 - 22	16.20	VISA SMILING MOOSE DELI - W	DENVER	CO ON 02-19 7037
2 - 22	20.41	VISA SAMS CLUB #4816	AURORA	CO ON 02-20 9582
2 - 22	11.43	VISA KING SOOPERS #0069	AURORA	CO ON 02-20 9582
2 - 23	28.35	VISA PAPAJOHN'S 01044	303-693-7272	CO ON 02-21 7037
2 - 23	35.82	VISA PAPAJOHN'S 01044	303-693-7272	CO ON 02-21 7037
2 - 23	75.00	VISA DRY DOCK BREWING CO	AURORA	CO ON 02-21 7037
2 - 29	31.11	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 02-25 7037
2 - 29	6.00	RECURRING PURCHASE ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2 - 01	12,529.35	2 - 22	12,458.36	2 - 29	12,282.08
2 - 05	12,506.40	2 - 23	12,319.19		

SPECIAL MESSAGES AND IMPORTANT NOTICES

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit www.visa.com/benefits or call 1-800-595-9928.



ACCOUNT NUMBER	XXX-XXX-9405	STATEMENT DATE	2-29-2016
----------------	--------------	----------------	-----------

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			12,466	
AVERAGE COLLECTED BALANCE			12,466	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
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	\$