



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	6-30-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-31-2016	6,613.17
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		13,891.00+
4 CHECKS AND OTHER WITHDRAWALS TOTALING.....		96.56-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-30-2016	20,407.61
MINIMUM BALANCE OF 6,613.17 ON..... 6-01-2016		

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
6 - 09	36.50	VISA LOWES #01730*	AURORA	CO ON 06-07 7037
6 - 24	22.95	AUTOPAY WEB.COM GROUP		
6 - 27	31.11	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 06-25 7037
		RECURRING PURCHASE		
6 - 30	6.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 08	DEPOSIT	13,891.00						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	6,613.17	6 - 09	20,467.67	6 - 27	20,413.61
6 - 08	20,504.17	6 - 24	20,444.72	6 - 30	20,407.61

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		17,226	
AVERAGE COLLECTED BALANCE		16,763	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	CREDIT	.30	.30 WAIVED
1	DEPOSITED ITEM	.10	.10 WAIVED
1	ACH DEBIT	.15	.15 WAIVED
3	FIRSTBANK BUSINESS VISA CARDS	2.00	6.00
TOTAL ACTIVITY 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!

