



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	7-29-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2016	20,407.61
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
8 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,034.42-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-29-2016	19,373.19
MINIMUM BALANCE OF 19,373.19 ON.....	7-29-2016

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
750 35.70 7 - 13	752* 262.44 7 - 29	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
7 - 05 228.00 VISA THE UPS STORE #0499 AURORA	CO ON 07-02 7037
7 - 05 417.82 VISA RESTAURANT DEPOT GREENWOOD VIL	CO ON 07-02 7037
7 - 18 30.40 VISA LOWES #01730* AURORA	CO ON 07-16 7037
7 - 25 22.95 AUTOPAY WEB.COM GROUP	
7 - 26 31.11 VISA INTUIT *QB ONLINE 800-286-6800	CA ON 07-25 7037
7 - 29 6.00 ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
7 - 01 20,407.61	7 - 18 19,695.69	7 - 29 19,373.19
7 - 05 19,761.79	7 - 25 19,672.74	
7 - 13 19,726.09	7 - 26 19,641.63	

