



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

PAGE 1  
**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	8-31-2016
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 7-29-2016	19,373.19
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
4 CHECKS AND OTHER WITHDRAWALS TOTALING.....		2,810.06-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 8-31-2016	16,563.13
MINIMUM BALANCE OF	16,563.13 ON.....	8-31-2016

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

CHECK#.....	AMOUNT...DATE	CHECK#.....	AMOUNT...DATE	CHECK#.....	AMOUNT...DATE
755	2,750.00 8 - 23				

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...DESCRIPTION.....	CARD NBR
8 - 22	22.95 AUTOPAY WEB.COM GROUP	
8 - 26	31.11 VISA INTUIT *QB ONLINE	800-286-6800 CA ON 08-25 7037
8 - 31	6.00 RECURRING PURCHASE ACTIVITY CHARGE	

**DEPOSITS AND OTHER ADDITIONS**

NO DEPOSITS THIS CYCLE

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 01	19,373.19	8 - 23	16,600.24	8 - 31	16,563.13
8 - 22	19,350.24	8 - 26	16,569.13		

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	18,610
AVERAGE COLLECTED BALANCE	18,610

**ACTIVITY CHARGES**

NUMBER	DESCRIPTION	COST	CHARGE	
1	DEBIT	.20	.20	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!

