



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	9-30-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2016	16,563.13
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		195.00+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,508.36-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2016	15,249.77
MINIMUM BALANCE OF	15,249.77 ON.....	9-30-2016

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
753	800.00	9-07	754	75.00	9-23			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-14	198.25	VISA Web*	800-932-4678	FL ON 09-13 7037
9-27	31.11	VISA INTUIT *QB ONLINE RECURRING PURCHASE	800-286-6800	CA ON 09-26 7037
9-30	400.00	COUNTER CHECK * NON-PREPRINTED FORM		
9-30	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-02	195.00	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9-01	16,563.13	9-14	15,759.88	9-30	15,249.77
9-02	16,758.13	9-23	15,684.88		
9-07	15,958.13	9-27	15,653.77		

