



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	10-31-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-30-2016	15,249.77
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	540.00+
2 CHECKS AND OTHER WITHDRAWALSTOTALING.....	41.35-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-31-2016	15,748.42
MINIMUM BALANCE OF 15,249.77 ON..... 10-03-2016	

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
10 - 26	37.35	VISA INTUIT *QB ONLINE RECURRING PURCHASE	800-286-6800 CA ON 10-25 7037
10 - 31	4.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
10 - 21	540.00	DEPOSIT * NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 03	15,249.77	10 - 26	15,752.42		
10 - 21	15,789.77	10 - 31	15,748.42		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		15,434	
AVERAGE COLLECTED BALANCE		15,429	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	CREDIT	.30	.30
2	DEPOSITED ITEMS	.10	.20
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00
	TOTALACTIVITY CHARGES		4.00

HOWARE 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!

