



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	12-30-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 11-30-2016	15,305.07
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		1,089.00+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....		4,407.20-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 12-30-2016	11,986.87
MINIMUM BALANCE OF 10,939.22 ON..... 12-22-2016		

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
756	850.00	12 - 01	757	1,400.00	12 - 22			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT..	DESCRIPTION.....	CARD NBR
12 - 12	1,767.00	VISA SECURITY SELF STORAGE	303-690-9224 CO ON 12-08 7037
12 - 21	348.85	VISA PLASTIC CARD FACTORY IN	561-202-9820 FL ON 12-20 7037
12 - 27	37.35	VISA INTUIT *QB ONLINE	800-286-6800 CA ON 12-25 7037
12 - 30	4.00	RECURRING PURCHASE ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
12 - 27	DEPOSIT	1,089.00						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	14,455.07	12 - 21	12,339.22	12 - 27	11,990.87
12 - 12	12,688.07	12 - 22	10,939.22	12 - 30	11,986.87

