



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](http://www.efirstbank.com)

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	2-28-2017
INTEREST EARNED THIS YEAR	N/A

MISSION VIEJO HOMEOWNERS ASSOCIATION  
 4255 S BUCKLEY RD # 110  
 AURORA CO 80013-2951

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 1-31-2017	22,284.56
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		244.00+
9 CHECKS AND OTHER WITHDRAWALSTOTALING.....		1,441.85-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 2-28-2017	21,086.71
MINIMUM BALANCE OF 21,086.71 ON..... 2-28-2017		

**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
2 - 13	34.39	VISA KING SOOPERS	AURORA	CO ON 02-12 7037
2 - 14	33.34	VISA PAPAJOHN'S 01044	303-693-7272	CO ON 02-12 7037
2 - 14	30.40	VISA WING HUT	AURORA	CO ON 02-12 7037
2 - 14	20.73	VISA PAPAJOHN'S 01044	303-693-7272	CO ON 02-12 7037
2 - 14	77.00	VISA DRY DOCK BREWING CO	AURORA	CO ON 02-12 7037
2 - 23	14.64	VISA FEDEXOFFICE 00019539	AURORA	CO ON 02-21 7037
2 - 23	1,190.00	VISA PRO DISPOSAL & REC	303-791-3827	CO ON 02-22 7037
2 - 27	37.35	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 02-25 7037
		RECURRING PURCHASE		
2 - 28	4.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
2 - 23	DEPOSIT	244.00						

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2 - 01	22,284.56	2 - 14	22,088.70	2 - 27	21,090.71
2 - 13	22,250.17	2 - 23	21,128.06	2 - 28	21,086.71

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit [www.visa.com/benefits](http://www.visa.com/benefits) or call 1-800-595-9928.



ACCOUNT NUMBER	XXX-XXX-9405	STATEMENT DATE	2-28-2017
----------------	--------------	----------------	-----------

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>				
AVERAGE ACCOUNT BALANCE			21,970	
AVERAGE COLLECTED BALANCE			21,961	
<b>ACTIVITY CHARGES</b>				
NUMBER	DESCRIPTION	COST	CHARGE	
1	CREDIT	.30	.30	WAIVED
1	DEPOSITED ITEM	.10	.10	WAIVED
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	
	TOTALACTIVITY CHARGES		4.00	

**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!

**HOW TO BALANCE YOUR CHECKBOOK**

**Outstanding Checks**

Enter Checkbook Balance:	\$	_____
ADD: Deposits Not Entered in Checkbook	\$	_____
Subtotal:	\$	_____
SUBTRACT: Deductions Not Entered in Checkbook	\$	_____
EQUALS: Revised Checkbook Balance*	\$	_____ *
Enter Bank Balance from Statement	\$	_____
ADD: Deposits Not Included in This Statement	\$	_____
Subtotal	\$	_____
SUBTRACT: Outstanding Checks	\$	_____ **
EQUALS Revised Bank Balance	\$	_____ *

\* These totals should agree

NUMBER	AMOUNT
** TOTAL	\$ _____