



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	9-29-2017
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2017	27,082.76
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
4 CHECKS AND OTHER WITHDRAWALS TOTALING.....		487.60-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-29-2017	26,595.16
MINIMUM BALANCE OF 26,595.16 ON..... 9-29-2017		

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
845	250.00	9-25						

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-14	198.25	VISA WEB*.COM	800-311-2707	FL ON 09-13 7037
		RECURRING PURCHASE		
9-26	37.35	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 09-25 7037
		RECURRING PURCHASE		
9-29	2.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

NO DEPOSITS THIS CYCLE

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9-01	27,082.76	9-25	26,634.51	9-29	26,595.16
9-14	26,884.51	9-26	26,597.16		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

Effective August 1, 2017, FirstBank's "Free Business Checking Account" will be renamed "Business Checking." Additionally, FirstBank's "Business Checking" will be renamed "Business Analyzed Checking." Fees and features on both accounts remain unchanged. Please call us at 1-800-964-3444 with any questions.

