



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	8-31-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 7-31-2017	27,289.06
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		5.00+
4 CHECKS AND OTHER WITHDRAWALSTOTALING.....		211.30-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 8-31-2017	27,082.76
MINIMUM BALANCE OF 27,082.76 ON..... 8-31-2017		

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
843	156.95	8 - 15						

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 14	10.00	VISA SOS REGISTRATION FEE	303-860-6962	CO ON 08-11 0158
8 - 28	37.35	VISA INTUIT *QB ONLINE	800-286-6800	CA ON 08-25 7037
8 - 31	7.00	RECURRING PURCHASE		
		ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 08	5.00	REFUND OF BILL PAYTRANSACTION FEE		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 01	27,289.06	8 - 14	27,284.06	8 - 28	27,089.76
8 - 08	27,294.06	8 - 15	27,127.11	8 - 31	27,082.76

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.



ACCOUNT NUMBER	XXX-XXX-9405	STATEMENT DATE	8-31-2017
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			27,196	
AVERAGE COLLECTED BALANCE			27,196	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
1	DEBIT	.20	.20	WAIVED
	INTERNET BILL PAYFEE		5.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
TOTALACTIVITY CHARGES			7.00	

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

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

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$