



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	7-31-2017
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2017	13,279.63
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	15,605.14+
7 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,595.71-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2017	27,289.06
MINIMUM BALANCE OF 11,943.28 ON.....	7-18-2017

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
841 38.73 7-12	842 20.48 7-17	844* 74.15 7-31

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
7-17 228.00 VISA THE UPS STORE #4020	SCOTTSDALE AZ ON 07-17 0158
7-18 1,190.00 VISA PRO DISPOSAL & REC	303-791-3827 CO ON 07-17 0158
7-26 37.35 VISA INTUIT *QB ONLINE	800-286-6800 CA ON 07-25 7037
7-31 7.00 ACTIVITY CHARGE	

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
7-03 140.86 VISA THE HOME DEPOT #1523	AURORA CO ON 06-29 7037
7-26 800.00 TRANSFER PAYPAL	
7-27 42.12 TRANSFER PAYPAL	
7-28 14,622.16 DEPOSIT * NON-PREPRINTED FORM	

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
7-03 13,420.49	7-18 11,943.28	7-28 27,370.21
7-12 13,381.76	7-26 12,705.93	7-31 27,289.06
7-17 13,133.28	7-27 12,748.05	

ACCOUNT  
NUMBER

XXX-XXX-9405

STATEMENT  
DATE

7-31-2017

## EARNINGS AND ACTIVITY CHARGE SUMMARY

## BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	14,767
AVERAGE COLLECTED BALANCE	13,352

## ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
3	DEBITS	.20	.60	WAIVED
1	CREDIT	.30	.30	WAIVED
2	DEPOSITED ITEMS	.10	.20	WAIVED
2	ACH CREDITS	.20	.40	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	\$