



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**

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	11-30-2017
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: 10-31-2017	19,699.35
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
7 CHECKS AND OTHER WITHDRAWALSTOTALING.....	3,050.21-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-30-2017	16,649.14
MINIMUM BALANCE OF 16,649.14 ON..... 11-30-2017	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
848 400.00 11 - 15	849 24.43 11 - 28	

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
11 - 13 1,764.00 VISA SSS-BUCKLEY AURORA CO ON 11-11 7037
11 - 24 407.90 VISA PLASTIC CARD FACTORY IN 561-202-9820 FL ON 11-22 7037
11 - 27 51.88 VISA INTUIT *QB ONLINE 800-286-6800 CA ON 11-25 7037
11 - 29 400.00 VISA RECURRING PURCHASE CHERRY CREEK SCHOOL DIS 720-554-2020 CO ON 11-28 7037
11 - 30 2.00 VISA ACTIVITY CHARGE

**DEPOSITS AND OTHER ADDITIONS**

NO DEPOSITS THIS CYCLE

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11 - 01 19,699.35	11 - 24 17,127.45	11 - 29 16,651.14
11 - 13 17,935.35	11 - 27 17,075.57	11 - 30 16,649.14
11 - 15 17,535.35	11 - 28 17,051.14	

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		18,296	
AVERAGE COLLECTED BALANCE		18,296	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	CHARGE
2	DEBITS	.20	.40
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTALACTIVITY CHARGES		2.00

**HOWARE 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!

