

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



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

2-0325

ROOSEVELT RIDGE HOMEOWNERS ASSOCIATION
 105 STANDISH ST
 DUXBURY MA 02332-5027

ACCOUNT NUMBER	XXX-XXX-5845
STATEMENT DATE	10-31-2012
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 9-28-2012	48,532.57
2 DEPOSITS AND OTHER ADDITIONS TOTALING		625.00+
6 CHECKS AND OTHER WITHDRAWALS TOTALING		2,390.89-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 10-31-2012	46,766.68

MINIMUM BALANCE OF 46,766.68 ON.....10-31-2012

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
10-01	108.51	BILL PAY CENTURYLINK	
10-04	148.75	BILL PAY PREMIER BUSINESS	
10-22	18.70	BILL PAY UNITED POWER INC	
10-25	2,000.00	BILL PAY MASONRY MANAGEME	
10-30	108.93	BILL PAY CENTURYLINK	
10-31	6.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
10-10	500.00	DEPOSIT * NON-PREPRINTED FORM	
10-17	125.00	DEPOSIT * NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-01	48,424.06	10-17	48,900.31	10-30	46,772.68
10-04	48,275.31	10-22	48,881.61	10-31	46,766.68
10-10	48,775.31	10-25	46,881.61		