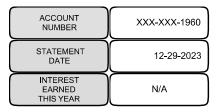


OAKRIDGE VILLAGE II ASSOCIATION INC 5243 WHEATON DR FORT COLLINS CO 80525-5505

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 SUMMARY	CHECKING ACCOUNT -	SAFEKEEPING	<u> </u>					
CLOSING BALANCE FROM PREVIOUS STATEMENT								
	MINIMUM BALANCE OF	75.64 O	N	12-	-29-2023			
CHECKS AND OTHER	WITHDRAWALS	*SHOWS	BREAK IN	NCHECK NUMBER, 3	#SHOWS NOT MACHINE RE	EADABLE		
CHECK#	AMOUNTDATE	CHECK#		AMOUNTDATE	CHECK#	AMOUNTDATE		
2165	87.50 12 - 27							
CHECKS CONVERTED TO	CHECKS CONVERTED TO ELECTRONIC TRANSACTIONS							
CHECK#	DATE	MOUNT	DESCRIF	PTION				
2166	12 - 28	331.00	PYMT	STATEFARM RO 08				
ELECTRONIC AND MISCELLANEOUS WITHDRAWALS								
DATEAMOU	JNTDESCRIPTION							
12 - 26 140 12 - 26 58	BILL PAYWOLFE, VAI DOZ EBILL PAY FORTCOL BOX EBILL PAY FORTCOL	.UTILITIES .UTILITIES	CKF369	967512POS				
12 - 29 3,358	.55 EBILL PAY FORTCOL .76 BILL PAYLINDGREN .00 ACTIVITY CHARGE		CKF369	967512POS				
DEPOSITS AND OTHE	R ADDITIONS							
DATETYPE	AMOUNT DA	ATETYPE		AMOUNT	DATETYPE	AMOUNT		
12 - 27 DEPOSIT	685.00							
DAILY BALANCE SUM	MARY							
DATE	BALANCE	DATE		BALANCE	DATE	BALANCE		
12 - 01 12 - 22	3,805.77 3,383.27	12 - 26 12 - 27		3,172.90 3,770.40	12 - 28 12 - 29	3,439.40 75.64		



ACCOUNT NUMBER

XXX-XXX-1960

STATEMENT DATE

12-29-2023

EARNINGS AND ACTIVITY CHARGE SUMMARY			
BALANCE INFORMATION AVERAGE ACCOUNT BALANCE AVERAGE COLLECTED BALANCE		3,583 3,559	
ACTIVITY CHARGES  NUMBER DESCRIPTION  1 DEBIT  1 CREDIT  1 DEPOSITED ITEM  3 ACH DEBITS  INTERNET BILL PAYFEE  TOTALACTIVITY CHARGES	COST .20 .30 .10 .15	CHARGE .20 .30 .10 .45 5.00 5.00	WAIVED WAIVED WAIVED
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

## **Outstanding Checks**

Enter Checkbook Balance:	\$	NUMBER	AMOUNT
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			
	**	TOTAL	\$