



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

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**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**

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

ACCOUNT NUMBER	XXX-XXX-4109
STATEMENT DATE	12-31-2024
INTEREST EARNED THIS YEAR	266.85

ACCOUNT SUMMARY - - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING	\$20,000 MINIMUM
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CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 11-29-2024	31,164.67
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		18.96+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 12-31-2024	31,183.63
MINIMUM BALANCE OF 31,164.67 ON.....	12-02-2024	
NUMBER OF DAYS IN PERIOD.....	32	
INTEREST EARNED.....	18.96	

CHECKS AND OTHER WITHDRAWALS	*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE
NO CHECKS OR WITHDRAWALS THIS CYCLE	

DEPOSITS AND OTHER ADDITIONS
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DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT
12 - 31	INTEREST		18.96		

DAILY BALANCE SUMMARY
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DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 02	31,164.67	12 - 31	31,183.63		

RATE DISCLOSURE --- RATEBASED ON AVERAGE COLLECTED BALANCE
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EFFECTIVE DATES	\$0 TO \$19,999	\$20,000 TO \$99,999	\$100,000 TO \$499,999	\$500,000 TO \$999,999	\$1,000,000 AND OVER
11 - 30 THROUGH 12 - 31	RATE .090%	RATE .690%	RATE 1.820%	RATE 3.430%	RATE 3.770%

EARNINGS AND ACTIVITY CHARGE SUMMARY
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INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
11/30 THROUGH 12/31	31,164	.694%	18.96
TOTAL INTEREST FOR 32 DAYS			18.96

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
TOTAL ACTIVITY CHARGES			.00

HOW ARE WE DOING?
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We are working very hard to maintain the highest level of customer service possible. However 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 comments or complaints. 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!

\*\*\*\*CONTINUED ON NEXT PAGE\*\*\*\*

ACCOUNT  
NUMBER

XXX-XXX-4109

STATEMENT  
DATE

12-31-2024

## 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	\$