



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-1960
STATEMENT DATE	12-31-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-29-2024 16,550.71
0 DEPOSITS AND OTHER ADDITIONS TOTALING..... .00+
7 CHECKS AND OTHER WITHDRAWALS TOTALING..... 5,320.96-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2024 11,229.75

MINIMUM BALANCE OF 11,229.75 ON..... 12-31-2024

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
2174	139.00	12 - 16						

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION	
12 - 13	1,962.00	BILL PAYWICK & TRAUTWEIN	CKF369967512POS
12 - 24	2,975.00	BILL PAYWICK & TRAUTWEIN	CKF369967512POS
12 - 24	146.29	EBILL PAY FORTCOLUTILITIES	
12 - 24	81.50	EBILL PAY FORTCOLUTILITIES	
12 - 24	12.17	EBILL PAY FORTCOLUTILITIES	
12 - 31	5.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 02	16,550.71	12 - 16	14,449.71	12 - 31	11,229.75
12 - 13	14,588.71	12 - 24	11,234.75		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		14,512	
AVERAGE COLLECTED BALANCE		14,512	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	DEBIT	.25	.25
3	ACH DEBITS	.20	.60
INTERNET BILL PAYFEE			5.00
TOTAL ACTIVITY CHARGES			5.00

HOW ARE WE DOING?

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!

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