



PINEVIEW CONDOMINIUM HOMEOWNERS'
ASSOCIATION, INC.
WESTWORK CORP
PO BOX 270665
LITTLETON CO 80127-0011

Page 1 of 1
Branch 010
Account Number: 3012000141
Date 03/31/2020

EM

HOA MONEY MARKET

Acct 3012000141

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/20	68.56
Deposits / Misc Credits	4	205.66
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/20	274.22 **
Service Charge		.00
Interest Paid Thru 3/31/20		.01
Interest Paid Year To Date		.02
Average Rate / Cycle Days		.11935 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/02	68.55		Ref 0620837 from Dep 3011000134 Monthly Reserve Contribution
3/31	68.55		Ref 0910913 from Dep 3011000134 Monthly Reserve Contribution
3/31	68.55		Ref 0910913 from Dep 3011000134 Monthly Reserve Contribution
3/31	.01		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	137.11	3/31	274.22		

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME		TYPE	ACCOUNT NUMBER
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

[illegible]

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook ☐ Compared cancelled/images checks to checkbook ☐ Compared deposit amounts on statement to your checkbook?

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.

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