



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

Page 1 of 2
Branch 010
Account Number: 3011000134
Date 02/28/2020

EM

HOA NON INT CKG

Acct 3011000134

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/20	2,629.04
Deposits / Misc Credits	3	2,357.93
Withdrawals / Misc Debits	9	3,187.18
** Ending Balance	2/29/20	1,799.79 **
Service Charge		.00

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/05	1,645.00		FORTE/228797 ACH-0204-1D54E PINEVIEW CONDOMINIUM H
2/11	470.00		FORTE/228797 ACH-0210-3148D PINEVIEW CONDOMINIUM H
2/18	242.93		FORTE/228797 CC-0215-BF1D9 PINEVIEW CONDOMINIUM H

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/04		65.00	FORTE/228797 ACH-0203-3EACA PINEVIEW CONDOMINIUM H
2/05		150.69	INTERMOUNTAIN RU/ACH DRFT UM53024703 PINEVIEW CONDOMINIUM H
2/12		595.75	JP PRKR/WTRPAYMENT T20137847 Pineview Condo Associa
2/14		68.55	Ref 0451304 to Dep 3012000141 Monthly serve Contribution
2/20		157.16	WASTE MANAGEMENT/INTERNET
2/25		318.53	Capital Premium/INS. PMT Pineview Condominium H
2/25		375.00	AVIDPAY SERVICE/AVIDPAY REF*CK*100010*WestWork Corp\40358946 CK100010 Pineview Condominium H
2/25		1,096.50	AVIDPAY SERVICE/AVIDPAY REF*CK*100009*Environmental Designs In 40358941 CK100009 Pineview Condominium H
2/28		360.00	AVIDPAY SERVICE/AVIDPAY REF*CK*100012*Environmental Designs In



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

www.ppbi.com

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Page 2 of 2
Branch 010
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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			40546273
			CK100012 Pineview Condominium H

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/04	2,564.04	2/12	3,932.60	2/20	3,949.82
2/05	4,058.35	2/14	3,864.05	2/25	2,159.79
2/11	4,528.35	2/18	4,106.98	2/28	1,799.79

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			

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT			
						ENTER BALANCE THIS STATEMENT		
							ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
TOTAL \$						SUBTOTAL		
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING		
						BALANCE		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
 interest - Add | Check Printing* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

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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