



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

Page 1 of 3
Branch 010
Account Number: 3011000134
Date 06/30/2020

EM

Change in Terms Notice: Funds Availability Policy
Effective July 1, 2020, changes to the Expedited Funds Availability Act may impact your demand deposit or NOW account. The regulation sets forth requirements that the Bank make funds deposited into transaction accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit, the first \$225 (increased from \$200) of your deposit will be available on the first business day.

~ In cases where there may be a delay to the availability for large dollar deposits, new accounts, or accounts with repeated overdrafts, the deposit amount subject to delayed availability is \$5,525 (increased from \$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

HOA NON INT CKG

Acct 3011000134

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/20	2,434.95
Deposits / Misc Credits	7	3,930.29
Withdrawals / Misc Debits	11	5,972.39
** Ending Balance	6/30/20	392.85 **
Service Charge		.00
Enclosures		3

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/03	242.93		FORTE/228797
			CC-0602-4AC91 PINEVIEW CONDOMINIUM H
6/03	705.00		FORTE/228797
			ACH-0602-CE853 PINEVIEW CONDOMINIUM H
6/10	705.00		FORTE/228797
			ACH-0609-AE313 PINEVIEW CONDOMINIUM H
6/11	200.00		Ref 1631143 from Dep 3012000141
6/22	235.00		FORTE/228797
			ACH-0619-7F32C PINEVIEW CONDOMINIUM H
6/22	242.93		FORTE/228797
			CC-0619-73CAE PINEVIEW CONDOMINIUM H
6/26	1,599.43		REMOTE CAPTURE DEPOSIT



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/01		68.55	Ref 1530804 to Dep 3012000141 Monthly serve Contribution
6/04		65.00	FORTE/228797
6/04		83.17	ACH-0603-11E52 PINEVIEW CONDOMINIUM H INTERMOUNTAIN RU/ACH DRFT
6/04		802.27	UM53024703 PINEVIEW CONDOMINIUM H AVIDPAY SERVICE/AVIDPAY
			REF*CK*100022*Environmental Designs In 44631549
			CK100022 Pineview Condominium H
6/05		200.00	FORTE/228797
			ACH-0604-E2B17 PINEVIEW CONDOMINIUM H
6/24		375.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*100026*DB Builders LLC\45543778
			CK100026 Pineview Condominium H
6/24		474.20	AVIDPAY SERVICE/AVIDPAY
			REF*CK*100027*Environmental Designs In 45543764
			CK100027 Pineview Condominium H
6/30		68.55	Ref 8766DG9 To *0141 Monthly Reserve C

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/03	100020	352.00	6/11	100021	955.50	6/09	100023*	2,528.15

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	2,366.40	6/09	716.26 -	6/24	1,138.03 -
6/03	2,962.33	6/10	11.26 -	6/26	461.40
6/04	2,011.89	6/11	766.76 -	6/30	392.85
6/05	1,811.89	6/22	288.83 -		

06/03/2020	100020	\$352.00
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06/03/2020	100020	\$352.00
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06/11/2020	100021	\$955.50
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06/11/2020	100021	\$955.50
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06/09/2020	100023	\$2,528.15
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06/09/2020	100023	\$2,528.15
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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					
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT
				TOTAL \$	

CHECKBOOK RECONCILIATION	
ENTER BALANCE THIS STATEMENT	
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
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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