



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

Page 1 of 1
Branch 010
Account Number: 3012000141
Date 04/30/2020

EM

HOA MONEY MARKET

Acct 3012000141

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/20	274.22
Deposits / Misc Credits	2	68.57
Withdrawals / Misc Debits	1	68.55
** Ending Balance	4/30/20	274.24 **
Service Charge		.00
Interest Paid Thru 4/30/20		.02
Interest Paid Year To Date		.04
Average Rate / Cycle Days		.10000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/30	68.55		Ref 1210808 from Dep 3011000134 Monthly Reserve Contribution
4/30	.02		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
4/16		68.55	REV OF DUP TRANSFER 3/31

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/16	205.67	4/30	274.24		

<p align="center">ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</p>	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 \$		
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							
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

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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