



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

Page 1 of 2  
Branch 010  
Account Number: 3011000134  
Date 01/31/2020

EM

**HOA NON INT CKG**

**Acct 3011000134**

**Summary of Activity Since Your Last Statement**

Beginning Balance	1/01/20	2,042.92
Deposits / Misc Credits	6	2,755.00
Withdrawals / Misc Debits	6	2,168.88
** Ending Balance	1/31/20	2,629.04 **
Service Charge		.00

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
1/02	235.00		FORTE/228797
			ACH-1231-EB45F PINEVIEW CONDOMINIUM H
1/06	1,345.00		FORTE/228797
			ACH-0103-1D08B PINEVIEW CONDOMINIUM H
1/08	235.00		FORTE/228797
			ACH-0107-7DA46 PINEVIEW CONDOMINIUM H
1/09	470.00		FORTE/228797
			ACH-0108-8E6B9 PINEVIEW CONDOMINIUM H
1/15	235.00		FORTE/228797
			ACH-0114-E5224 PINEVIEW CONDOMINIUM H
1/28	235.00		FORTE/228797
			ACH-0127-FC330 PINEVIEW CONDOMINIUM H

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
1/03		120.67	INTERMOUNTAIN RU/ACH DRFT
			UM53024703 PINEVIEW CONDOMINIUM H
1/10		582.72	JP PRKR/WTRPAYMENT
			T20132881 Pineview Condo Associa
1/17		157.46	WASTE MANAGEMENT/INTERNET
1/27		318.53	Capital Premium/INS. PMT
			Pineview Condominium H
1/27		375.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*100008*Environmental Designs In
			39165764
			CK100008 Pineview Condominium H
1/27		614.50	AVIDPAY SERVICE/AVIDPAY
			REF*CK*100007*WestWork Corp\39165762
			CK100007 Pineview Condominium H



**PACIFIC PREMIER BANK**

**STATEMENT OF ACCOUNT ACTIVITY**

866-353-1476

www.ppbi.com

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**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/02	2,277.92	1/09	4,207.25	1/27	2,394.04
1/03	2,157.25	1/10	3,624.53	1/28	2,629.04
1/06	3,502.25	1/15	3,859.53		
1/08	3,737.25	1/17	3,702.07		

<b>ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW</b>		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.

If your checkbook and statement do not balance, have you:

- ☐ 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?

**IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION**

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank  
Attn: Branch Support  
P.O. Box 25171  
Santa Ana, CA 92799-9810  
(866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

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.