



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

Page 1 of 3
Branch 010
Account Number: 3011000134
Date 03/31/2020

EM

HOA NON INT CKG

Acct 3011000134

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/20	1,799.79
Deposits / Misc Credits	6	3,005.00
Withdrawals / Misc Debits	12	2,854.82
** Ending Balance	3/31/20	1,949.97 **
Service Charge		.00
Enclosures		1

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/04	1,345.00		FORTE/228797
			ACH-0303-D75C5 PINEVIEW CONDOMINIUM H
3/05	235.00		FORTE/228797
			ACH-0304-DD318 PINEVIEW CONDOMINIUM H
3/05	235.00		REMOTE CAPTURE DEPOSIT
3/11	705.00		FORTE/228797
			ACH-0310-9A3DA PINEVIEW CONDOMINIUM H
3/17	235.00		FORTE/228797
			ACH-0316-5DF1B PINEVIEW CONDOMINIUM H
3/25	250.00		FORTE/228797
			ACH-0324-0D195 PINEVIEW CONDOMINIUM H

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
3/02		68.55	Ref 0620837 to Dep 3012000141 Monthly serve Contribution
3/05		180.00	AVIDPAY SERVICE/AVIDPAY REF*CK*100014*Environmental Designs In 40744051
			CK100014 Pineview Condominium H
3/05		600.00	AVIDPAY SERVICE/AVIDPAY REF*CK*100013*James Moore and Associat \40744054
			CK100013 Pineview Condominium H
3/06		124.23	INTERMOUNTAIN RU/ACH DRFT UM53024703 PINEVIEW CONDOMINIUM H
3/09		235.00	FORTE/228797
			ACH-0306-E66D4 PINEVIEW CONDOMINIUM H
3/09		550.80	JP PRKR/WTRPAYMENT



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
3/19		178.11	T20141261 Pineview Condo Associa
3/23		150.00	WASTE MANAGEMENT/INTERNET AVIDPAY SERVICE/AVIDPAY REF*CK*100015*Environmental Designs In 41524721
3/25		318.53	CK100015 Pineview Condominium H Capital Premium/INS. PMT
3/31		68.55	Pineview Condominium H Ref 0910913 to Dep 3012000141 Monthly serve Contribution
3/31		68.55	Ref 0910913 to Dep 3012000141 Monthly serve Contribution

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/13	100011	312.50						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	1,731.24	3/09	1,856.21	3/19	2,305.60
3/04	3,076.24	3/11	2,561.21	3/23	2,155.60
3/05	2,766.24	3/13	2,248.71	3/25	2,087.07
3/06	2,642.01	3/17	2,483.71	3/31	1,949.97

03/13/2020	100011	\$312.50
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7749235

INACTIVE (OLDER KNOW ORAL HISTORY PROGRAM) IS
EPOWSE 1474

Jeddy Michael Shum

DO NOT WRITE IN THESE SPACES
REMOVED FOR REASONALITY TESTING (JAF)

44-38861-224 44-38861-1
FBI 10 83 FBI 01
16147-155

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		
					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							

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