



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

Page 1 of 2
Branch 010
Account Number: 3012000141
Date 09/30/2020

EM

Change in Terms Notice: Debit Card Limits
Effective September 1, 2020, the daily cash withdrawal and point-of-sale purchase limits for Debit Cards will change to the following:
~ You may withdraw a total of \$1,000 (increased from \$500) per day from ATMs with your Debit Card.
~ If your Debit Card is linked to a consumer checking account, you may also use your Debit Card to purchase up to \$3,000 (increased from \$2,500) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
~ If your Debit Card is linked to a business checking account, you may also use your Debit Card to purchase up to \$5,000 (increased from \$3,000) per day in goods or services at point-of-sale terminals unless we tell you otherwise.
This notice applies only to Debit Cards and does not affect the daily limits for ATM Cards. If you have any questions, please contact us toll-free at 855.343.4070.

HOA MONEY MARKET

Acct 3012000141

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/20	248.52
Deposits / Misc Credits	1	.02
Withdrawals / Misc Debits	1	100.00
** Ending Balance	9/30/20	148.54 **
Service Charge		.00
Interest Paid Thru 9/30/20		.02
Interest Paid Year To Date		.14
Average Rate / Cycle Days		.10000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/30	.02		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
9/18		100.00	Ref BDNAR3A To *0134 Reserve Expense t



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
9/18	148.52	9/30	148.54		

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 \$					

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

CHECKBOOK RECONCILIATION	
ENTER BALANCE THIS STATEMENT	
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
SUBTOTAL	
SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
BALANCE	

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.

☐ 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?

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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