



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

Page 1 of 2  
Branch 010  
Account Number: 3012000141  
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 MONEY MARKET**

**Acct 3012000141**

**Summary of Activity Since Your Last Statement**

Beginning Balance	6/01/20	274.26
Deposits / Misc Credits	3	137.12
Withdrawals / Misc Debits	1	200.00
** Ending Balance	6/30/20	211.38 **
Service Charge		.00
Interest Paid Thru 6/30/20		.02
Interest Paid Year To Date		.08
Average Rate / Cycle Days		.10000 / 30

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
6/01	68.55		Ref 1530804 from Dep 3011000134 Monthly Reserve Contribution
6/30	68.55		Ref 8766DG9 From *0134 Monthly Reserve C
6/30	.02		INTEREST EARNED

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
6/11		200.00	Ref 1631143 to Dep 3011000134



**PACIFIC PREMIER BANK**

**STATEMENT OF ACCOUNT ACTIVITY**

866-353-1476

[www.ppbi.com](http://www.ppbi.com)

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**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
6/01	342.81	6/11	142.81	6/30	211.38

<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			

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT			
						<b>ENTER</b> BALANCE THIS STATEMENT		
							<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
<b>TOTAL \$</b>						<b>SUBTOTAL</b>		
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						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING		
						<b>BALANCE</b>		

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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