



P.O. Box 5160 • Denver, Colorado • 80217-5160

Statement of Accounts

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This Statement: June 30, 2015

Last Statement: May 29, 2015

Account #

0021281 01 AT 0.413 \*\*AUTO TO 0 2782 80916-422625 P21302 05-1204-VBC-PG0023-00000

JAMES IRWIN ELEMENTARY SCHOOL
EILEEN JOHNSTON
JONATHAN BERG
5525 ASTROZON BLVD
COLORADO SPRINGS CO 80916-4226



DIRECT INQUIRIES TO:

24-hour Account Information:
Reddi Response or Customer Service
(800) 232-8948



Specialty Banking
2000 S Colorado Blvd St 2-1200
Denver, CO 80222-0000

Vectra Bank - Thinking Ahead For Your Financial Needs

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, \$1,703,411.45

BUSINESS MONEY MARKET

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 1,700,731.46, 2,679.99, 0.00, 0.00, 1,703,411.45

2 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows: 06/25 2,456.26 CORPORATE XFER FROM DDA; 06/30 223.73 INTEREST PAYMENT

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows: Total Overdraft Fees, Total Returned Item Fees

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Table with 4 columns: Date, Balance, Date, Balance. Rows: 06/25 1,703,187.72, 06/30 1,703,411.45



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**INTEREST**

Interest Earned This Interest Period	\$223.73	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2015	\$1,236.95	Annual Percentage Yield Earned	0.15%

Current interest rate is 0.150% with no rate change this interest period

