



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

Statement of Accounts

Page 1 of 4

This Statement: June 30, 2015

Last Statement: May 29, 2015

Account -----

DIRECT INQUIRIES TO:

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

0021273 01 AT 0.413 **AUTO TO 0 2782 80916-422625

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



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, \$870,022.21

BUSINESS MONEY MARKET

922 C

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 794,994.53, 204,261.73, 129,234.05, 0.00, 870,022.21

3 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows for 06/26, 06/30, 06/30 with descriptions of wire transfers and interest payment.

3 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description. Rows for 06/25, 06/26, 06/30 with descriptions of corporate transfer and wire transaction fees.

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 for Total Overdraft Fees and Total Returned Item Fees, both at \$0.00.

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 6 columns: Date, Balance, Date, Balance, Date, Balance. Values for 06/25, 06/26, 06/30.



MEMBER FDIC

.....
INTEREST

Interest Earned This Interest Period	\$105.46	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2015	\$499.88	Annual Percentage Yield Earned	0.15%

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

