



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

Statement of Accounts

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This Statement: March 31, 2016
Last Statement: February 29, 2016

Account

0011510 01 AV 0.388 **AUTO T6 2 2692 80916-422625

JAMES IRWIN MIDDLE 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



Corporate Banking
2000 S Colorado Blvd Ste 2-1200
Denver, CO 80222-0000

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SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, \$980,665.39

BUSINESS MONEY MARKET

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 848,792.62, 304,481.07, 172,608.30, 0.00, 980,665.39

3 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows for 03/29, 03/31, 03/31 with descriptions of wire transfers and interest payments.

2 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description. Rows for 03/10 and 03/29 with descriptions of corporate transfer and wire transaction service fee.

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, all showing \$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. Rows for 03/10, 03/29, and 03/31.



INTEREST

Interest Earned This Interest Period	\$85.48	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2016	\$396.71	Annual Percentage Yield Earned	0.13%

Current interest rate is 0.100%

Interest rate changes this interest period:	<i>Date</i>	<i>New Interest Rate</i>
	03/22	0.100%

