



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

Statement of Accounts

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This Statement: April 29, 2016

Last Statement: March 31, 2016

0008575 01 AV 0.373 \*\*AUTO T9 2 2721 80916-422625

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



Corporate Banking
2000 S Colorado Blvd Ste 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, \$1,205,348.10

BUSINESS MONEY MARKET

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 1,205,252.60, 95.50, 0.00, 0.00, 1,205,348.10

1 DEPOSIT/CREDIT

Table with 3 columns: Date, Amount, Description. Row 1: 04/29, 95.50, INTEREST PAYMENT 0120525260

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 2 columns: Date, Balance. Row 1: 04/29, 1,205,348.10





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INTEREST

Interest Earned This Interest Period	\$95.50	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2016	\$648.11	Annual Percentage Yield Earned	0.10%

Current interest rate is 0.100% with no rate change this interest period

