

VECTRA BANK COLORADO

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

Statement of Accounts

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This Statement: November 28, 2014

Last Statement: October 31, 2014

Account :

DIRECT INQUIRIES TO:

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

0016655 01 AT 0.403 **AUTO T6 0 2933 80916-422625

JAMES IRWIN ELEMENTARY SCHOOL
EILEEN JOHNSTON
JONATHAN BERG
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

Effective January 1, 2015, the "Backup Withholding/TIN Certification" section of your deposit agreement is renamed "Tax Withholding/TIN Certification" and the second paragraph of that section is revised to include Foreign Account Tax Compliance Act ("FATCA") withholding. For further details, visit vectrabank.com/depositagreement.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,505,760.02	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,505,586.76	173.26	0.00	0.00	1,505,760.02

1 DEPOSIT/CREDIT

Date	Amount	Description
11/28	173.26	INTEREST PAYMENT 0150558676

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$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.



MEMBER FDIC

0016655-0000002-0039055

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DAILY BALANCES

Date.....Balance
11/28 1,505,760.02

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INTEREST

Interest Earned This Interest Period	\$173.26	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2014	\$1,688.95	Annual Percentage Yield Earned	0.15%

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

