

# VECTRA BANK

COLORADO

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

## Statement of Accounts

Page 1 of 4

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

P16662 05-1000-VBC-PG0023-00000

0016646 01 AT 0.403 \*\*AUTO T6 0 2933 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

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](http://vectrabank.com/depositagreement).

## SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$483,724.05	

## BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
483,668.39	55.66	0.00	0.00	483,724.05

### 1 DEPOSIT/CREDIT

Date	Amount	Description
11/28	55.66	INTEREST PAYMENT 0048366839

### 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

0016646-0000002-0039037

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**DAILY BALANCES**

*Date.....Balance*  
11/28            483,724.05

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**INTEREST**

Interest Earned This Interest Period	\$55.66	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2014	\$699.42	Annual Percentage Yield Earned	0.15%

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

