



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

Statement of Accounts

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This Statement: December 31, 2014

Last Statement: November 28, 2014

Account :

0026148 2601-06-0000-VBC-PC0023-00000

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

Specialty Banking
2000 S Colorado Blvd St 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, \$1,505,964.24

BUSINESS MONEY MARKET

922 0

Summary table for Business Money Market with columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance.

1 DEPOSIT/CREDIT

Table with 3 columns: Date, Amount, Description. Row 1: 12/31, 204.22, INTEREST PAYMENT 0150576002

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 for Total Overdraft Fees and 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: 12/31, 1,505,964.24



MEMBER FDIC

0026148-0000001-0057482



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JAMES IRWIN ELEMENTARY SCHOOL

INTEREST

Interest Earned This Interest Period	\$204.22	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2014	\$1,893.17	Annual Percentage Yield Earned	0.15%

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



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