

# VECTRA BANK

COLORADO

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

ES

## Statement of Accounts

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This Statement: September 30, 2016

Last Statement: August 31, 2016

Account

### DIRECT INQUIRIES TO:

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

P10667 05-0000-VBC-PG0023-00000

0010657 01 AV 0.373 \*\*AUTO T3 2 2875 80916-422625

JAMES IRWIN ELEMENTARY SCHOOL  
EILEEN JOHNSTON  
JONATHAN BERG  
5525 ASTROZON BLVD  
COLORADO SPRINGS CO 80916-4226



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

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$772,587.03	

### BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
772,523.71	63.32	0.00	0.00	772,587.03

#### 1 DEPOSIT/CREDIT

Date	Amount	Description
09/30	63.32	INTEREST PAYMENT 0077252371

#### 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.

#### DAILY BALANCES

Date	Balance
09/30	772,587.03



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**INTEREST**

Interest Earned This Interest Period	\$63.32	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$1,132.46	Annual Percentage Yield Earned	0.10%

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

