

# VECTRA BANK COLORADO

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

## Statement of Accounts

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This Statement: October 31, 2016

Last Statement: September 30, 2016

Account

### DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service

(800) 232-8948

0007960 01 AV 0.373 \*\*AUTO T8 2 2906 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		\$372,645.91	

### BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
772,587.03	58.88	400,000.00	0.00	372,645.91

#### 1 DEPOSIT/CREDIT

Date	Amount	Description
10/31	58.88	INTEREST PAYMENT 0069516767

#### 1 CHARGE/DEBIT

Date	Amount	Description
10/26	400,000.00	CORPORATE XFER TO DDA ***3860 ID: 000006189 2305701721

#### 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	Date	Balance
10/26	372,587.03	10/31	372,645.91



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**INTEREST**

Interest Earned This Interest Period	\$58.88	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2016	\$1,191.34	Annual Percentage Yield Earned	0.10%

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

