

# VECTRA BANK

COLORADO

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

## Statement of Accounts

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This Statement: November 30, 2016

Last Statement: October 31, 2016

Account:

### DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service

(800) 232-8948

P08306 05-1204-VBC-PG0023-00000

0008298 01 AV 0.373 \*\*AUTO 3 3 2936 80916-422625

JAMES IRWIN MIDDLE 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		\$960,602.23	

## BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
305,186.83	655,428.40	13.00	0.00	960,602.23

### 5 DEPOSITS/CREDITS

Date	Amount	Description
11/08	8,162.73	CORPORATE XFER FROM DDA ***7522 ID: 000001909 2306501824
11/08	400,000.00	CORPORATE XFER FROM DDA ***3860 ID: 000001569 2306501798
11/21	10,302.73	PUBLIC TRUST AD INVEST COC*****3 REF # 016326000582070 1106107212
11/28	236,910.05	WIRE/IN-2016112800001585;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303600110
11/30	52.89	INTEREST PAYMENT 0064523553

### 1 CHARGE/DEBIT

Date	Amount	Description
11/28	13.00	WIRE TRANSACTION SERVICE FEE

### 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	Date	Balance
11/08	713,349.56	11/28	960,549.34	11/30	960,602.23
11/21	723,652.29				

INTEREST

Interest Earned This Interest Period	\$52.89	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$824.34	Annual Percentage Yield Earned	0.10%

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

