



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

Statement of Accounts

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This Statement: December 30, 2016

Last Statement: November 30, 2016

Account

DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service (800) 232-8948

0010538 01 AV 0.373 **AUTO 5 3 2966 80916-422625

JAMES IRWIN CHARTER HIGH SCHOOL
JONATHAN BERG
EILEEN JOHNSTON
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

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, \$358,241.77

BUSINESS MONEY MARKET

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 500,520.25, 231,650.52, 373,929.00, 0.00, 358,241.77

3 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows for 12/19, 12/27, 12/30 with descriptions of investments and payments.

3 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description. Rows for 12/06, 12/16, 12/27 with descriptions of corporate transfers and wire fees.

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 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows for 12/06, 12/16, 12/19, 12/27, 12/30.





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INTEREST

Interest Earned This Interest Period	\$25.06	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$602.09	Annual Percentage Yield Earned	0.10%

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

