



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

Statement of Accounts

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This Statement: February 28, 2017

Last Statement: January 31, 2017

Account #

0017546

2660-06-0000-VBC-PG0023-00000

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

Corporate Banking
2000 S Colorado Blvd Ste 2-1200
Denver, CO 80222-0000

Vectra Bank - Thinking Ahead For Your Financial Needs

Retained Service Fee practices to be discontinued. Beginning April 20, 2017, for consumer deposit products, and June 20, 2017, for non-consumer deposit products, if funds are insufficient to cover a service fee, the result will be a negative balance on your account.

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, \$1,452,860.70

BUSINESS MONEY MARKET

922 0

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 1,002,747.06, 500,113.64, 50,000.00, 0.00, 1,452,860.70

2 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows for 02/02 and 02/28.

1 CHARGE/DEBIT

Table with 3 columns: Date, Amount, Description. Row for 02/27.

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.



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DAILY BALANCES

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------|----------------|-------------------|----------------|-------------------|----------------|
| 02/02 | 1,502,747.06 | 02/27 | 1,452,747.06 | 02/28 | 1,452,860.70 |

INTEREST

| | | | |
|--------------------------------------|----------|-------------------------------------|-------|
| Interest Earned This Interest Period | \$113.64 | Number Of Days This Interest Period | 28 |
| Interest Paid Year-To-Date 2017 | \$201.54 | Annual Percentage Yield Earned | 0.10% |

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