

VECTRA BANK

COLORADO

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

DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service
(800) 232-8948

0008203 01 AV 0.370 **AUTO T8 2 2660 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

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. Prior to this change, the service fees were not charged to your account until sufficient funds were available. For additional information regarding the handling of your account, please refer to the Deposit Account Agreement.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$825,798.35	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,028,464.60	237,346.75	440,013.00	0.00	825,798.35

2 DEPOSITS/CREDITS

Date	Amount	Description
02/27	237,282.66	WIRE/IIN-2017022700002292;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303500224
02/28	64.09	INTEREST PAYMENT 0083541243

3 CHARGES/DEBITS

Date	Amount	Description
02/02	200,000.00	CORPORATE XFER TO DDA ***3860 ID: 000008009 2306402289
02/27	13.00	WIRE TRANSACTION SERVICE FEE
02/27	240,000.00	CORPORATE XFER TO DDA ***3860 ID: 000005294 2306003771

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.

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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	828,464.60	02/27	825,734.26	02/28	825,798.35

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INTEREST

Interest Earned This Interest Period	\$64.09	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2017	\$136.45	Annual Percentage Yield Earned	0.10%

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

