

# VECTRA BANK

COLORADO

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

## Statement of Accounts

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This Statement: April 28, 2017

Last Statement: March 31, 2017

Account

### DIRECT INQUIRIES TO:

24-hour Account Information:  
Reddi Response or Customer Service  
(800) 232-8948

P08376 05-1000-VBC-PG0023-00000

0008368 01 AV 0.370 \*\*AUTO T9 2 2719 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		\$1,160,704.30	

### BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
913,137.70	247,579.60	13.00	0.00	1,160,704.30

#### 3 DEPOSITS/CREDITS

Date	Amount	Description
04/26	237,282.66	WIRE/IN-2017042600002161;ORG COLORADO LOCAL GOVERNMENT LIQUID 1303900198
04/28	10,224.91	PUBLIC TRUST AD PAYMENT COC*****2 REF # 017117001337126 1106212939
04/28	72.03	INTEREST PAYMENT 0093892462

#### 1 CHARGE/DEBIT

Date	Amount	Description
04/26	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
04/26	1,150,407.36	04/28	1,160,704.30



INTEREST

Interest Earned This Interest Period	\$72.03	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2017	\$278.17	Annual Percentage Yield Earned	0.10%

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

