

# Business Time Account (CD) Maturity Notice

July 22, 2016

DCCDRSDTZ 002570

RIO BLANCO BOCES

C/O DONNA DAY DIRECTOR

402 W MAIN ST STE 219

RANGELY CO 81648-2412

Dear Customer:

Thank you for banking with Wells Fargo. We are writing to remind you that your Wells Fargo Business Time Account (CD) will mature on August 19, 2016 and renew automatically for the same term. Here are important details about your account:

Account Number:	[REDACTED]
Account Opened/Last Renewed:	February 19, 2016
Value at Maturity:	\$100,702.27
Term:	6 months
Current Maturity Date:	August 19, 2016
Grace Period End Date:	August 26, 2016
Next Maturity Date:	February 19, 2017
Please refer to the back of this letter for additional terms and conditions.	

You made a sound decision opening your Wells Fargo Business CD with a guaranteed interest rate and the backing of the Federal Deposit Insurance Corporation (FDIC). The interest rate for your automatic CD renewal will be set on your maturity date, August 19, 2016, and will be based on the value of the account and the term on that day. Other CD interest rates and terms will also be available to you from your maturity date through the grace period ending on August 26, 2016. If you wish to make changes to your CD when it matures, you will have an opportunity until August 26, 2016 to:

- Add funds to the account - higher balances may earn higher interest rates
- Change the term - longer terms may earn higher interest rates
- Close the account

For information about current CD interest rates based on balance and term, special CD offers, or other products that may meet your needs, please:

- Contact your Banker or
- Call us at 1-800-225-5935, 24 hours a day, 7 days a week

We appreciate your business and look forward to continuing to help you with your financial needs.

Wells Fargo Bank

Member FDIC

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144 East Main Street  
Durango, Colorado 81301

# Account Statement



Date: 9/30/16  
Primary Account XXXXXXXXXXXX

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 81625  
55356 0.4401 AV 0.376 128 1 33  
RIO BLANCO BOARD OF  
COOPERATIVE EDUCATIONAL  
SERVICES  
402 W MAIN ST STE 219  
RANGELY CO 81648-2412

\*\*\*\*\* SAVINGS ACCOUNTS \*\*\*\*\*

Account Title: RIO BLANCO BOARD OF  
COOPERATIVE EDUCATIONAL  
SERVICES

<b>BUSINESS SAVINGS</b>	
Account Number	XXXXXXXXXX
Previous Balance	1,089.99
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.06
Ending Balance	1,090.05
Statement Dates	7/01/16 thru 10/02/16
Days in the statement period	94
Average Ledger	1,090.03
Average Collected	1,090.03
Interest Earned	.06
Annual Percentage Yield Earned	0.02%
2016 Interest Paid	.14

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
7/31	Interest Deposit	.00	.02	1,090.01
8/31	Interest Deposit	.00	.02	1,090.03
9/30	Interest Deposit	.00	.02	1,090.05

----- Interest Rate Summary -----

Date	Interest Rate
6/30	0.020000%

*Teresa Bander Schell*



144 east eighth street  
dunwoody, GA 30328

DIVISION OF OLIVER BANK  
ONE TWO EIGHTY LITTLE BANK

Date 12/30/16

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Primary Account

XXXXXXXXXXXX

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 81625

60195 0.4401 AV 0 376 140 1 18



RIO BLANCO BOARD OF  
COOPERATIVE EDUCATIONAL  
SERVICES  
402 W MAIN ST STE 219  
RANGELY CO 81648-2412

\*\*\*\*\* SAVINGS ACCOUNTS \*\*\*\*\*

Account Title: RIO BLANCO BOARD OF  
COOPERATIVE EDUCATIONAL  
SERVICES

Please visit <https://www.banksanjuans.com/fees.pdf> for our revised Fee Schedule  
or visit your local branch to obtain a copy.

BUSINESS SAVINGS

Account Number	XXXXXXXXXXXX	Statement Dates	10/03/16 thru 12/31/16
Previous Balance	1,090.05	Days in the statement period	90
Deposits/Credits	.00	Average Ledger Balance	1,090.08
Checks/Debits	.00	Average Collected	1,090.08
Service Charge	.00	Interest Earned	.05
Interest Paid	.05	Annual Percentage Yield Earned	0.02%
Ending Balance	1,090.10	2016 Interest Paid	0.19

Activity in Date Order

Date	Description	Withdrawals	Deposits	Balance
10/31	Interest Deposit	.00	.02	1,090.07
11/30	Interest Deposit	.00	.01	1,090.08
12/31	Interest Deposit	.00	.02	1,090.10

Interest Rate Summary

Date	Interest Rate
10/03	0.020000%