

Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	08/27/14
Days in Billing Cycle	33
Next Statement Date	09/25/14
Credit Line	\$50,000
Available Credit	\$2,374

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Payments:
Payment Remittance Center PO Box 54349
Los Angeles, CA 90054-0349

Payment Information

New Balance	\$46,360.82
Current Payment Due	\$927.00
Current Payment Due Date	09/22/14

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$13,342.38
Credits	-	\$61.12
Payments	-	\$273.00
Purchases & Other Charges	+	\$32,993.26
Cash Advances	+	\$0.00
Finance Charges	+	\$359.30
New Balance	=	\$46,360.82

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$26,079.21	\$359.30	\$0.00	\$359.30
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$359.30	\$0.00	\$359.30

Important Information

\$0 - \$46,360.82 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/22/14. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 19 140827 0 PAGE 1 of 3 1 0 5921 0200 BXIK 01DQ5596



----- DETACH HERE -----
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$46,360.82
Total Amount Due	\$927.00
Current Payment Due Date	09/22/14

Print address or phone changes: _____
Work () _____

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG

PO BOX 54349 8

LOS ANGELES CA 90054-0349

SOAR CHARTER SCHOOL

4800 TELLURIDE ST BLDG 4

DENVER CO 80249-6803

If your card is ever lost or stolen:

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

Questions about your statement:

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question.

This address is for inquiries only. For payments use the address on the payment coupon at the bottom of the statement.

Mail to:

Wells Fargo Business Direct
PO Box 348750
Sacramento, CA 95834

**For all your personal or business financial service needs
Visit us at www.wellsfargo.com**

Payment instructions:

Please detach and mail this section with your check to the Payment Remittance Center address on the reverse side of this payment coupon. One or more accounts may be paid with one check provided Wells Fargo receives the following: a completed payment coupon from each statement or a document indicating the portion of the payment to be credited to each account number, and a check for at least the total minimum payment due for all accounts, up to payment in full for all accounts.

Note: Payments that are received as of 5 p.m. on any business day will be credited as of the date of receipt. For your convenience, we have included an envelope and a payment coupon to ensure timely posting. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/25	07/26	2449398JY60N058L8	FOXIT CORPORATION FREMONT CA		108.36
07/30	07/30	2444574K42XLLKPHY	OFFICE DEPOT #2657 AURORA CO		59.96
07/30	07/30	2449215K4RNP8R07N	PAYPAL *MERVEILLES 402-935-7733 CA		206.00
07/31	07/31	2469216K400KAEDPEP	STARBUCKS #10438 AURORA Aurora CO		32.44
08/01	08/01	2444500K52XPMW7YL	DOMINO'S 6299 941-907-6667 CO		68.27
08/01	08/01	2444500K52XPMW84A	DOMINO'S 6299 941-907-6667 CO		58.89
08/01	08/01	2469216K5000KT2B9	STARBUCKS #10438 AURORA Aurora CO		16.22
08/01	08/01	2469216K50039R6H9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.56
08/01	08/01	2469216K5006A0VYA	Amazon.com AMZN.COM/BILL WA		26.55
08/02	08/02	2444500K62XPBQWN2	DOMINO'S 6299 941-907-6667 CO		63.27
08/04	08/04	2469216K800H7NTNZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.51
08/04	08/04	2469216K800QXV5WK	SQ *THE FUNKY BREWSTER Denver CO		402.50
08/04	08/04	2471705K93V337Q6N	VISTAPR WWW WEBS COM 301-9609078 MD		49.95
08/05	08/05	2416407K9Q5G5LRT7	USPS 07234800630305833 DENVER CO		101.51
08/06	08/06	2471705K3V3N2KQY	VISTAPR WWW WEBS COM 301-9609078 MD		44.96
08/07	08/07	2443106KB2DBHQAAK	TARGET.COM * 800-591-3869 MN		344.33
08/07	08/07	2469216KB00KP5XY0	NBF*NATL BIZ FURNITURE 800-626-6060 WI		1,321.00
08/10	08/10	2405523KF5S8G3T3X	SOFTWARE 215-628-0883 PA		63.00
08/10	08/10	2407280KF0R9YS37L	SCHOOL OUTFITTERS 513-619-5336 OH		46.28
08/11	08/11	2469216KF00QVMVEL	Spotify USA 877-778-1161 NY		10.75
08/11	08/11	2490641KF08VWPLDK	S&S WORLDWIDE 800-9373482 CT		42.72
08/12	08/12	2407314KHS66KKVDN	RACARIE SOFTWARE 919-4627254 NC		45.00
08/12	08/12	2416407KG31WGX9P6	STAPLES DIRECT 800-3333330 CA		283.25
08/12	08/12	2416407KHM7XNBK4A	PETCO 00069997 858-4537845 xCA		24.78
08/12	08/12	2441295KG0RA44EKX	SCHOLASTIC INC. KEY 6 573-632-1834 MO		616.00
08/12	08/12	2444574KH2XLAJ3K9	OFFICE MAX 800-283-7674 IL		422.38
08/12	08/12	7444574KH2XLAJ3MP	OFFICE MAX ITASCA IL	6.46	
08/12	08/12	2449398KG60VNVQ657	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		28.66
08/12	08/12	2469216KG00MG4S3B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		152.61
08/12	08/12	2469216KG00VGE6WH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.35
08/12	08/12	2469216KG00XG89Q9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		87.00
08/12	08/12	2469216KG00XJJZ2V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.80
08/12	08/12	2469216KG0002W244	SQ *TROY'S CUSTOM TEES Aurora CO		631.60
08/12	08/12	2469216KG001GLTE9	Discount School Supply 800-482-5846 CA		35.80
08/12	08/12	2469216KG002KZTP7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		60.32
08/12	08/12	2471705KH3V5F4YNE	VISTAPR WWW WEBS COM 301-9609078 MD		44.96
08/12	08/12	2473693KG012F4NWX9	DOLLAR DAYS DOLLARDAYS.CO AZ		174.21
08/13	08/13	2416407KH31WGX9PF	STAPLES DIRECT 800-3333330 CA		488.92
08/13	08/13	2421073KJ5V3YL5G1	NO TEARS LEARNING INC 301-263-2700 MD		2,629.00
08/13	08/13	2424651KJ8AR33YZD	BED BATH & BEYOND #651 615-111-1111 NJ		35.20
08/13	08/13	2425477KJDF5T565	CYPHERSTYLES.COM 800-9363865 PA		919.25
08/13	08/13	2443106KH2DAGDGKT	TARGET.COM * 800-591-3869 MN		78.51
08/13	08/13	2443106KH2DAGHYSW	TARGET.COM * 800-591-3869 MN		141.78
08/13	08/13	2444574KJ2XM6Y96N	OFFICE MAX 800-283-7674 IL		6.46
08/13	08/13	2449215KJ0T868PLS	CARSON DELLOSA 800-321-0943 NC		10.94
08/13	08/13	2449398KJ5V094Q97	LAKESHORE LEARNING MATER 310-537-8600 CA		1,670.93
08/13	08/13	2461043KH03R5TQZN	WWW.THESPORTSAUTHORITY.COM888-801-9164 PA		150.65
08/13	08/13	2461043KH03R581Q7	TOYSRUS-BABIESRUS 800-TOYSRUS PA		114.98
08/13	08/13	2469216KH00B592BT	Amazon.com AMZN.COM/BILL WA		104.85
08/13	08/13	2469216KH00QPXNR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		88.99
08/13	08/13	2469216KH00Q7G23Q	Amazon.com AMZN.COM/BILL WA		190.32
08/13	08/13	2469216KH00Q71RY4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.98
08/13	08/13	2469216KH004Z01V7	STEELFIT STRENGTH 301-865-8018 MD		569.71
08/13	08/13	2469216KH0099HPSK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		166.80
08/13	08/13	2471705KJ3V5RR60X	VISTAPR WWW WEBS COM 301-9609078 MD		75.49
08/13	08/13	2471705KJ3V5RR68B	VISTAPR WWW WEBS COM 301-9609078 MD		44.96
08/14	08/14	2444500KJ009HMD41	DOMINO'S 6299 DENVER CO		127.40
08/14	08/14	2449215KKRP0SJ2NP	IMPRINT COM 281-786-3764 TX		83.43
08/14	08/14	2461043KJ03RG7DGB	WWW.THESPORTSAUTHORITY.COM888-801-9164 PA		249.57
08/14	08/14	2461043KK09FAKFZK	THE HOME DEPOT #1551 AURORA CO		324.16
08/14	08/14	2469216KJ00HBB1EM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		148.07
08/14	08/14	2469216KJ00JF5TQL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		105.82
08/14	08/14	2469216KJ00PF49J5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		229.36
08/14	08/14	2469216KJ00SMZBBX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		92.64
08/14	08/14	2469216KJ00S1HKWS	Amazon.com AMZN.COM/BILL WA		87.22
08/14	08/14	2469216KJ00THZE0G	Amazon.com AMZN.COM/BILL WA		25.80
08/14	08/14	2469216KJ00TDXDF02	Amazon.com AMZN.COM/BILL WA		39.06
08/14	08/14	2469216KJ00T6R9VQ	Amazon.com AMZN.COM/BILL WA		149.09
08/14	08/14	2469216KJ00VFD84V	Amazon.com AMZN.COM/BILL WA		123.11
08/14	08/14	2469216KJ00VR448D	WALMART.COM 800-966-6546 AR		41.99
08/14	08/14	2471705KKM9ZK6APK	VISTAPR WWW WEBS COM 301-9609078 MD		83.88
08/14	08/14	2471705KKM9ZK6FLW	VISTAPR WWW WEBS COM 301-9609078 MD		49.95
08/14	08/14	2471705KKM9ZK6FQM	VISTAPR WWW WEBS COM 301-9609078 MD		44.96
08/15	08/15	2484218KMLBYK3AJH	SOUTHWEST CREDIT SYSTE 800-637-7439 TX		150.09

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/15	08/15	2469216KK00AXZ113	Amazon.com AMZN.COM/BILL WA		29.06
08/15	08/15	2469216KK00BF4ZF9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
08/15	08/15	2469216KK00BNYF5R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.99
08/15	08/15	2469216KK00QF0A8Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.99
08/15	08/15	2469216KK00QTR390	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.99
08/15	08/15	2469216KK003DWEQ5	RGS Pay* 800-366-1920 CT		450.44
08/15	08/15	2469216KK006GM6FB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.63
08/15	08/15	2469216KK008WTD5Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.77
08/15	08/15	2469216KK009DEZTK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.50
08/15	08/15	2469216KK009DJH1M	RGS Pay* 800-366-1920 CT		2,394.10
08/15	08/15	2469216KK009EQZN6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.50
08/15	08/15	2469216KK009961KM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.50
08/16	08/16	2441295KL0RAKJ5XA	SCHOLASTIC BOOK CLUB 573-632-1834 MO		408.00
08/16	08/16	2469216KL00P6V03D	Amazon.com AMZN.COM/BILL WA		98.51
08/16	08/16	2469216KL00S3SRF6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		163.24
08/16	08/16	2469216KL00TPY9ZL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.68
08/16	08/16	2469216KL00TW1KT5	Amazon.com AMZN.COM/BILL WA		30.51
08/17	08/17	2469216KM006FZBPF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		95.10
08/17	08/17	2469216KM00626H4V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.49
08/18	08/18	2447301KPS66K33MZ	PRECISION DRUM 845-6359820 NY		2,494.30
08/18	08/18	2449398KP5V094BYD	LAKESHORE LEARNING MATER 310-537-8600 CA		989.22
08/18	08/18	2469216KN00B139LS	Amazon.com AMZN.COM/BILL WA		79.61
08/18	08/18	2469216KN00D34RJL	Amazon.com AMZN.COM/BILL WA		161.84
08/18	08/18	2469216KN00FFGVWE	Amazon.com AMZN.COM/BILL WA		36.84
08/18	08/18	2469216KN00FK9XQR	Amazon.com AMZN.COM/BILL WA		41.27
08/18	08/18	2469216KN00GF20GD	Amazon.com AMZN.COM/BILL WA		41.89
08/18	08/18	2469216KN00GK4WZT	Amazon.com AMZN.COM/BILL WA		14.31
08/18	08/18	2469216KN00GV9SV2	Amazon.com AMZN.COM/BILL WA		14.31
08/18	08/18	2469216KN00JFG2V5	Amazon.com AMZN.COM/BILL WA		71.93
08/18	08/18	2469216KN00JPJSPZ	Amazon.com AMZN.COM/BILL WA		122.59
08/18	08/18	2469216KN00J6RTL8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		239.05
08/18	08/18	2469216KN00N19T0V	Amazon.com AMZN.COM/BILL WA		20.23
08/18	08/18	2471705KP3V784H1B	VISTAPR WWW WEBS COM 301-9609078 MD		75.49
08/18	08/18	2471705KP4P5FA2JX	THE BOOKSOURCE SAINT LOUIS MO		231.37
08/19	08/19	7416407KP31T7TRYF	STAPLES DIRECT EUREKA CA	54.66	
08/19	08/19	2422443KS30WBH4HV	WEST MUSIC CATALOG CORALVILLE IA		681.91
08/19	08/19	2444500KP8PP2TXZ2	CDW GOVERNMENT 800-800-4239 IL		3,191.04
08/19	08/19	2449215KJH892PBW	SP * BARTLETT AUDIO BARTLETTAUDIO NC		741.25
08/19	08/19	2449215KRRP3XT0D0	X8 DRUMS 800-771-9645 TX		127.09
08/19	08/19	2469216KP001Y8KRW	WALMART.COM 800-966-6546 AR		61.76
08/19	08/19	2469216KP0040LSTH	Amazon.com AMZN.COM/BILL WA		217.72
08/19	08/19	2469216KP0040M7HX	Amazon.com AMZN.COM/BILL WA		29.99
08/19	08/19	2471705KR3V7HMAXB	VISTAPR WWW WEBS COM 301-9609078 MD		44.96
08/19	08/19	2471705KR3V7HMBLS	VISTAPR WWW WEBS COM 301-9609078 MD		75.49
08/19	08/19	2480390KR60X78X5V	DIDAX EDUCATIONAL RESOUR 978-948-2340 MA		358.00
08/19	08/19	F592100KP00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	273.00	
08/20	08/20	2405523KR2E5MSXXA	WALMART.COM 8009666546 800-966-6546 AR		98.42
08/20	08/20	2427076KR8B0AATZW	SOS REGISTRATION FEE 303-894-2200 CO		10.00
08/20	08/20	2444574KT2XL480Q7	OFFICE DEPOT #2657 AURORA CO		175.70
08/20	08/20	2471705KTL4T446H8	REI COM 800-4264840 WA		41.19
08/20	08/20	2471705KT3V7VESA8	VISTAPR WWW WEBS COM 301-9609078 MD		44.96
08/20	08/20	2471705KT3V7VETWJ	VISTAPR WWW WEBS COM 301-9609078 MD		44.96
08/21	08/21	2405523KT2DKJ43LR	WALMART.COM 8009666546 800-966-6546 AR		15.00
08/21	08/21	2421073KS5V3Y7WAH	NO TEARS LEARNING INC 301-263-2700 MD		265.82
08/21	08/21	2469216KT00JRTWRJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		46.63
08/21	08/21	2469216KT00LVF9VK	ULINE *SHIP SUPPLIES 800-295-5510 IL		30.90
08/21	08/21	2469216KT00L97BK8	SCHOOL HEALTH CORP 866-323-5465 IL		23.27
08/21	08/21	2469216KT00NFSBSG	GCI*GUITARCENTER.COM 866-498-7882 CA		96.80
08/21	08/21	2469216KT00NFTNNG	GCI*MSCN-FRND-WB 800-776-5173 CA		49.29
08/21	08/21	2469216KT00Q93NT	Amazon.com AMZN.COM/BILL WA		42.49
08/21	08/21	2471705KS3V85G4D1	VISTAPR WWW WEBS COM 301-9609078 MD		44.96
08/22	08/22	2469216KS00AY77SY	Amazon.com AMZN.COM/BILL WA		60.69
08/22	08/22	2469216KS0054KHXM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.52
08/26	08/26	2449813KYWGP2MYQ9	MAIL BOX EXPRESS DENVER CO		76.18
08/26	08/26	2469216KY00TVF003	DBC*BLICK ART MATERIAL 800-447-1892 IL		2,020.96
		PERIODIC *FINANCE CHARGE*	PURCHASES \$359.30 CASH ADVANCE \$0.00		359.30