

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	12/25/14
Days in Billing Cycle	28
Next Statement Date	01/27/15

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

Credit Line	\$50,000
Available Credit	\$35,812

Payment Information

New Balance	\$13,832.78
Current Payment Due	\$276.00
Current Payment Due Date	01/15/15

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		\$21,472.26
Credits	-	\$50.00
Payments	-	\$21,472.26
Purchases & Other Charges	+	\$13,882.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$13,832.78

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%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$13,832.78 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/15/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2014 \$494.53

See reverse side for important information.

5596 YTG 1 7 19 141225 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

New Balance \$13,832.78
Total Amount Due \$276.00
Current Payment Due Date 01/15/15

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.

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/01	12/01	2478930NZ99HW1K5D	THE BOOKIES BOOKSTORE LTD303-7591117 CO		211.00
12/02	12/02	2443106P02DJVD2PA	AMAZON.COM AMZN.COM/BILL WA		72.10
12/02	12/02	2471705P1MB04BAD2	THE BOOKSOURCE SAINT LOUIS MO		143.67
12/02	12/02	2478930P19KZMAX23	THE BOOKIES BOOKSTORE LTD303-7591117 CO		70.16
12/03	12/03	2469216P100S4YZA4	QUANTUM DIGITAL 512-837-2300 TX		184.65
12/03	12/03	2469216P1005Q4N4F	Amazon.com AMZN.COM/BILL WA		14.42
12/03	12/03	2469216P1007SF7V3	Amazon.com AMZN.COM/BILL WA		35.30
12/03	12/03	2471705P2MB0EM93J	THE BOOKSOURCE SAINT LOUIS MO		3.74
12/04	12/04	2444500P28PPHPBRL	CDW GOVERNMENT 800-800-4239 IL		992.73
12/04	12/04	2469216P200K3T70L	ADM/SHOP DENVER MUSEUM DENVER CO		87.50
12/04	12/04	2469216P200RTNZSL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		80.34
12/05	12/05	2405080P5S66G7KRA	LEARNING A-Z 214-9329500 TX		199.90
12/05	12/05	2469216P300QK1MPP	Amazon.com AMZN.COM/BILL WA		168.09
12/06	12/06	2469216P400XNMSKP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		82.12
12/08	12/08	2416407P720VWRKFX	FEDEX OFFICE 00000828 214-5507000 TX		268.74
12/08	12/08	2427076P761BSEAQS	CBI ONLINE 800-882-0757 CO		6.85
12/08	12/08	2427076P761BSEAQ3	CBI ONLINE 800-882-0757 CO		6.85
12/08	12/08	2427076P761BSEQ73	CBI ONLINE 800-882-0757 CO		6.85
12/08	12/08	2469216P600SS86ME	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		167.14
12/08	12/08	2469216P600STRWFX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.15
12/08	12/08	2469216P6000G2K07	Amazon.com AMZN.COM/BILL WA		113.99
12/09	12/09	2449398P78AK5YEDT	LOOK OPTICAL 4810 303-576-6655 CO		365.00
12/09	12/09	2469216P700E7V9VK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		240.44
12/09	12/09	2469216P700E9RQNP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		480.88
12/09	12/09	2469216P700320PQX	Amazon.com AMZN.COM/BILL WA		67.43
12/10	12/10	2405523P95S8G3T40	SOFTERWARE 215-628-0883 PA		63.00
12/10	12/10	2407314P9S66FXRW8	RACARIE SOFTWARE 919-4627254 NC		45.00
12/10	12/10	2449215P8RNNVLZRV	PAYPAL *YOUNGADULTS 402-935-7733 CA		125.00
12/10	12/10	2449398P98B0A7PJD	LAKESHORE LEARNING MATER 310-537-8600 CA		68.91
12/10	12/10	2469216P800V1ZT8R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.67
12/10	12/10	2469216P8001XZHR7	Spotify USA 877-778-1161 NY		10.75
12/10	12/10	2471705P93W95NLQA	VISTAPR WWW WEBS COM 301-9609078 MD		29.95
12/11	12/11	2443106P92DJW8S5A	AMAZON.COM AMZN.COM/BILL WA		51.51
12/11	12/11	2461043PA09F9K4YS	THE HOME DEPOT #1551 AURORA CO		4.90
12/11	12/11	2469216P900JHBLRX	MAILCHIMP MAILCHIMP.COM GA		20.00
12/11	12/11	2479262PA8B5FGBX2	BRAINPOP 212-689-9923 NY		1,495.00
12/12	12/12	2405523PB5ZVGL4W2	DIGITALBUYER.COM 800-408-2718 CA		516.00
12/12	12/12	2407105PQWMLN8YSF	BEER GARDEN GVR DENVER CO		206.80
12/12	12/12	2469216PA00VT62LZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.96
12/12	12/12	2471705PBMB37P71F	THE BOOKSOURCE SAINT LOUIS MO		424.44
12/13	12/13	2469216PB00AT1T14	Amazon.com AMZN.COM/BILL WA		38.03
12/14	12/14	2469216PQ008DD9VA	Amazon.com AMZN.COM/BILL WA		44.41
12/15	12/15	2444500PD8PPJXYQ1	KING SOOPERS #0083 DENVER CO		185.90
12/15	12/15	2444500PE2XKWENH4	PARTY CITY AURORA CO		112.53
12/15	12/15	2449215PDJH86EVDM	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
12/15	12/15	2449398PD61AMG402	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
12/16	12/16	2443106PF8ANEQ479	GFI USA INC 888-243-4329 919-379-3397 NC		1,530.36
12/16	12/16	2444500PF2XL4JTKN	PARTY CITY AURORA CO		8.90
12/16	12/16	2445501PE447YY1XK	WAL-MART #5334 AURORA CO		93.14
12/16	12/16	2469216PE00AP9JEF	Amazon.com AMZN.COM/BILL WA		9.74
12/16	12/16	2469216PE005QMHVM	Amazon.com AMZN.COM/BILL WA		7.74
12/17	12/17	2432300PG5ZXWSNWZ	DENVER ZOO GATE DENVER CO		100.00
12/17	12/17	2444500PF8PR3PR09	KING SOOPERS #0083 DENVER CO		496.73
12/17	12/17	2471705PGMB4M2146	THE BOOKSOURCE SAINT LOUIS MO		157.20
12/17	12/17	2478930PGEBZE88KS	BONNIE BRAE FLOWERS 303-7441091 CO		100.00
12/18	12/18	2408162PHLQ00RE8Y	EMERGENCY MEDICAL PRODUC 614-7605227 OH		54.35
12/18	12/18	2470780PHWGSKM7H1	LEWIS PAPER PLACE#3 DENVER CO		560.00
12/18	12/18	2427076PH61BSEAB6	CBI ONLINE 800-882-0757 CO		6.85
12/18	12/18	2427076PH61BSEAD1	CBI ONLINE 800-882-0757 CO		6.85
12/18	12/18	2427076PH61BSEAD9	CBI ONLINE 800-882-0757 CO		6.85
12/18	12/18	2427076PH61BSEA7D	CBI ONLINE 800-882-0757 CO		6.85
12/18	12/18	2427076PH61BSEA83	CBI ONLINE 800-882-0757 CO		6.85
12/18	12/18	2427076PH61BSEBJM	CBI ONLINE 800-882-0757 CO		6.85
12/18	12/18	2469216PG002X3731	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		548.64

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/18	12/18	2469216PG00989DVV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.99
12/18	12/18	2469216PG00989G3B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.99
12/18	12/18	2469216PG00989JLH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.99
12/18	12/18	7478930PHENK63P38	BONNIE BRAE FLOWERS DENVER CO	50.00	
12/18	12/18	F592100PG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	21,472.26	
12/19	12/19	2432300PJ5ZXWSM9Q	DENVER ZOO GATE DENVER CO		350.00
12/19	12/19	2469216PH00SVNK0Z	STARBUCKS #10438 AURORA Aurora CO		48.66
12/20	12/20	2444500PJ2XRE963R	DOMINO'S 6299 DENVER CO		92.67
12/21	12/21	2469216PK003ZEQGG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		239.89
12/22	12/22	2427076PM61BSSJDB	CBI ONLINE 800-882-0757 CO		6.85
12/22	12/22	2427076PM61BSSJDV	CBI ONLINE 800-882-0757 CO		6.85
12/22	12/22	2471705PMMB66AXQ8	THE BOOKSOURCE SAINT LOUIS MO		270.17
12/22	12/22	2478930PMFWZ04XDL	THE BOOKIES BOOKSTORE LTD303-7591117 CO		597.73
12/23	12/23	2424651PN6075DKGF	GET BALLOONED 3035875096 CO		93.00
12/23	12/23	2449398PN8B0A7K8L	LAKESHORE LEARNING MATER 310-537-8600 CA		717.31
