

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	02/26/15
Days in Billing Cycle	30
Next Statement Date	03/26/15

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	\$20,438

Payment Information

New Balance	\$28,242.68
Current Payment Due	\$564.00
Current Payment Due Date	03/19/15

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		\$9,745.87
Credits	-	\$13.99
Payments	-	\$9,745.87
Purchases & Other Charges	+	\$28,256.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$28,242.68

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 - \$28,242.68 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/19/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2014 \$494.53
 TOTAL *FINANCE CHARGE* PAID IN 2014 \$494.53

See reverse side for important information.

5596 YTG 1 7 19 150226 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	\$28,242.68
Total Amount Due	\$564.00
Current Payment Due Date	03/19/15

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.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/28	24707800VWGSKM7KD	LEWIS PAPER PLACE#3 DENVER CO		560.00
01/27	01/28	24246510WLL9V4Q89	KMART.COM 7840 NAPERVILLE IL		21.51
01/27	01/28	24412950V0T4KWYJV	SCHOLASTIC BOOK CLUB 573-632-1834 MO		476.00
01/28	01/28	24270760W610TFMNY	DEPT OF PUBLIC SFTY EDO 303-239-5744 CO		197.50
01/29	01/29	24055230X2DKDFGHM	WALMART.COM 8009666546 800-966-6546 AR		34.71
01/29	01/29	24226380Y2LR6MZRT	WAL-MART #5334 AURORA CO		27.42
01/29	01/29	24270760Y4SK5Y6N4	QUILL CORPORATION 800-789-8965 IL		67.16
01/29	01/29	24692160X00KY9N7W	Amazon.com AMZN.COM/BILL WA		28.45
01/29	01/29	24692160X00STNQXZ	STARBUCKS #10438 AURORA Aurora CO		12.75
01/30	01/30	24498130ZWGP2MYBX	MAIL BOX EXPRESS DENVER CO		11.25
01/30	01/30	24412950Y0R78XK1N	SCHOLASTIC BOOK CLUB 573-632-1834 MO		3.50
01/31	01/31	24692160Z00HJT6P0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		479.70
01/31	01/31	24692160Z00ML95VH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		268.70
01/31	01/31	24692160Z00RWWWQJH	Amazon.com AMZN.COM/BILL WA		33.50
02/02	02/02	24164071213D0ZEZS	SAFEWAY STORE00012674 DENVER CO		6.99
02/02	02/02	24270761261BSHGSE	CBI ONLINE 800-882-0757 CO		6.85
02/02	02/02	24692161100LW620L	STARBUCKS #10438 AURORA Aurora CO		32.39
02/02	02/02	24692161100MX28XZ	Amazon.com AMZN.COM/BILL WA		138.87
02/02	02/02	2471705123TQMYWP7	THE BOOKSOURCE SAINT LOUIS MO		487.01
02/03	02/03	24270761361BSLHXS	CBI ONLINE 800-882-0757 CO		6.85
02/04	02/04	2427076138B0AALBK	SOS REGISTRATION FEE 303-894-2200 CO		10.00
02/04	02/04	24270761461BSSMTG	CBI ONLINE 800-882-0757 CO		6.85
02/04	02/04	24270761461BSSMTP	CBI ONLINE 800-882-0757 CO		6.85
02/04	02/04	2441295130R86QNFS	SCHOLASTIC INC. KEY 22 573-632-1834 MO		145.00
02/05	02/05	24270761561BSXLDP	CBI ONLINE 800-882-0757 CO		6.85
02/05	02/05	244921514S0XTSPME	PAYPAL *RADIANTBEGI 402-935-7733 CA		310.00
02/05	02/05	24493981560MP09F0	SNOW MTN RANCH YMCA GRANBY CO		5,108.00
02/05	02/05	2471705154MBQXA9V	DENVER CTR FOR PERFORMING303-8934100 CO		3,010.00
02/06	02/06	2444500158PP513YT	CDW GOVERNMENT 800-800-4239 IL		1,636.30
02/06	02/06	24610431609F91578	THE HOME DEPOT #1532 DENVER CO		323.49
02/06	02/06	24692161500K1M6SH	STARBUCKS #10438 AURORA Aurora CO		13.83
02/06	02/06	247170516M8758HPL	THE BOOKSOURCE SAINT LOUIS MO		67.35
02/09	02/09	240731419S66JZDBN	RACARIE SOFTWARE 919-4627254 NC		45.00
02/09	02/09	24270761961BV9VYF	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9WQ5	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9WSJ	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9W12	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9W2S	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9W24	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9W4X	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9W43	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9W76	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9W8G	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9W9S	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24270761961BV9Z6L	CBI ONLINE 800-882-0757 CO		6.85
02/09	02/09	24493981860VJ460P	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
02/09	02/09	2478930191PT5VRXV	THE BOOKIES BOOKSTORE LTD303-7591117 CO		605.06
02/10	02/10	24055231A5S8G3T3T	SOFTERWARE 215-628-0883 PA		63.00
02/10	02/10	24270761A61BSHA2L	CBI ONLINE 800-882-0757 CO		6.85
02/10	02/10	24692161900ER1MMH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.99
02/10	02/10	24692161900FXE7NT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.07
02/10	02/10	24692161900H403NR	Spotify USA 877-778-1161 NY		10.75
02/10	02/10	24692161900H7HAHA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.34
02/10	02/10	246921619005W7TD6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.25
02/10	02/10	246921619007AB5SQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.99
02/10	02/10	2469216190092E23N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.53
02/10	02/10	24792621A8B5FKDK6	BRAINPOP 212-689-9923 NY		500.00
02/11	02/11	24270761B61BSLF67	CBI ONLINE 800-882-0757 CO		6.85
02/11	02/11	24692161A00KY9S0M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		172.51
02/11	02/11	24692161A00KZRZVF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		66.90
02/11	02/11	24692161A00NPXHR1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.01
02/11	02/11	24692161A00P5P6AM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		46.74
02/11	02/11	24692161A00X5888G	AmazonPrime Membership amzn.com/prme NV		99.00
02/11	02/11	24692161A001HSPXN	MAILCHIMP MAILCHIMP.COM GA		25.00
02/12	02/12	24270761Q61BSPKJ7	CBI ONLINE 800-882-0757 CO		6.85
02/12	02/12	24270761Q61BSPKRZ	CBI ONLINE 800-882-0757 CO		6.85
02/12	02/12	24431051Q5SDLY1NB	MONOPRICE INC 909-989-6887 CA		3.03
02/13	02/13	24270761Q61KJMYKB	CBI IDENTIFICATION UNIT 303-239-5728 CO		276.50
02/13	02/13	24493981D5V094BHA	LAKESHORE LEARNING MATER 310-537-8600 CA		550.85
02/13	02/13	24692161Q00X231E0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.99
02/13	02/13	24692161Q001VGQA0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		226.99
02/14	02/14	24445001D2XM2G9P9	DOMINO'S 6299 DENVER CO		200.00
02/14	02/14	24692161D00B53YHJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		106.93
02/15	02/15	24492151EJH8AP64B	SIGNUPGENIUS.COM 704-329-9530 NC		9.99

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Trans	Post	Reference Number	Description	Credits	Charges
02/15	02/15	24692161E00K2641G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
02/16	02/16	24789301G3WGK1KAY	THE BOOKIES BOOKSTORE LTD303-7591117 CO		53.48
02/16	02/16	24789301G3WGK1KBE	THE BOOKIES BOOKSTORE LTD303-7591117 CO		3.98
02/16	02/16	24789301G3WGK1KB6	THE BOOKIES BOOKSTORE LTD303-7591117 CO		1,994.30
02/17	02/17	24493981H61K6MDX7	AMERICAN FRNTURE E-STORE 3032893311 CO		915.49
02/17	02/17	24493981H8B0A7LF2	LAKESHORE LEARNING MATER 310-537-8600 CA		458.85
02/17	02/17	24692161G00WE057A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.89
02/17	02/17	F5921001G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9,745.87	
02/18	02/18	24431051H19X3BMS9	EINSTEIN BROS-ONLINE CAT 1800224356 CO		133.94
02/18	02/18	24474741J573DWLMT	BGC* Backgroundchecks.com WWW.BACKGROUN TX		49.89
02/18	02/18	24692161J00PKEA7N	UNITED 0167574537670800-932-2732 TX		398.20
		03/15/15	ROYBAL/STEVEN JOHN		
		1 UA L	BURBANK DENVER		
		2 UA S	DENVER BURBANK		
		50560985	TRAVELOCITY		
02/19	02/19	24323001K5ZXWSLLT	DENVER ZOO GATE DENVER CO		465.00
02/19	02/19	24692161J00PMV3ZZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.95
02/19	02/19	24692161J00PRKJH0	ABEBOOKS.COM 800-315-5335 WA		7.89
02/20	02/20	24270761L61BSHQ28	CBI ONLINE 800-882-0757 CO		6.85
02/20	02/20	24270761L61BSHQ3J	CBI ONLINE 800-882-0757 CO		6.85
02/20	02/20	24270761L61BSHQ53	CBI ONLINE DENVER CO		6.85
02/20	02/20	24493981L8B0A7M6L	LAKESHORE LEARNING MATER 310-537-8600 CA		745.76
02/20	02/20	24692161K00A3EGMR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.05
02/20	02/20	24692161K00B07W8Q	Amazon.com AMZN.COM/BILL WA		20.97
02/20	02/20	24692161K0005N1ZB	Amazon.com AMZN.COM/BILL WA		69.60
02/20	02/20	24692161K003APX7P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.95
02/20	02/20	24692161K0038JE62	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
02/20	02/20	24692161K005ALQ3B	Amazon.com AMZN.COM/BILL WA		66.64
02/20	02/20	24692161K005B72KF	Amazon.com AMZN.COM/BILL WA		13.05
02/20	02/20	24692161K005G9DMJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
02/20	02/20	24692161K007YYS71	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.94
02/21	02/21	24692161L00NBHF92	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.80
02/21	02/21	24692161L00NXXBA1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.58
02/21	02/21	24692161L00PF1MHV	Amazon.com AMZN.COM/BILL WA		81.90
02/23	02/23	24323001P5ZXWSLKN	DENVER ZOO GATE DENVER CO		963.60
02/23	02/23	24493981N6170K1DN	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
02/23	02/23	24493981P602G8M53	KAGAN PUBLISHING INC SAN CLEMENTE CA		55.00
02/23	02/23	24493981P61K697EX	AMERICAN FRNTURE E-STORE 3032893311 CO		812.15
02/24	02/24	24270761R61BSXHRH	CBI ONLINE DENVER CO		6.85
02/24	02/24	24270761R61BSXH3X	CBI ONLINE DENVER CO		6.85
02/24	02/24	24755421P4YSZDFR5	LABOR LAW CENTER COM 800-7459970 CA		62.99
02/25	02/25	24474741T0NNJN7AH	BGC* Backgroundchecks.com WWW.BACKGROUN TX		39.95
02/25	02/25	24493981T605WGQY1	ARROW STAGE LINES QPS 402-731-1900 CO		3,252.00
02/25	02/25	24692161R00DH9PL4	KMC-HISTORY COLORADO C DENVER CO		261.50
02/25	02/25	74692161R00H2FE0W	Amazon.com AMZN.COM/BILL WA	13.99	
02/26	02/26	24692161T00NPY4RG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.96
02/26	02/26	24692161T00PXVY2K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		83.58
02/26	02/26	24692161T00P359PF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.97

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo business credit card you get:

- Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
- Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
- Continued ease of use** - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-225-5935, 24 hours a day, 7 days a week.