

Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	01/27/15
Days in Billing Cycle	33
Next Statement Date	02/26/15
Credit Line	\$50,000
Available Credit	\$39,093

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	\$9,745.87
Current Payment Due	\$194.00
Current Payment Due Date	02/17/15

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		\$13,832.78
Credits	-	\$56.38
Payments	-	\$13,784.48
Purchases & Other Charges	+	\$9,753.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,745.87

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 - \$9,745.87 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/17/15. 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 150127 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 \$9,745.87 Total Amount Due	\$194.00
Current Payment Due Date	02/17/15

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
12/26	12/26	2469216PR00E4WH1K	Amazon.com AMZN.COM/BILL WA		35.52
12/27	12/27	2469216PT00WS5LVB	Amazon.com AMZN.COM/BILL WA		53.88
01/02	01/02	241640703209LZQ0Z	FEDEX OFFICE 00000828 214-5507000 TX		96.86
01/05	01/05	24013390600E167QN	NOSTALGIAVILLE USA 573-6427955 MO		95.93
01/05	01/05	2422638062LR32ZEN	WAL-MART #5334 AURORA CO		29.70
01/05	01/05	24270760661BV6PDK	CBI ONLINE 800-882-0757 CO		6.85
01/05	01/05	244450006BLMKVE5D	WM SUPERCENTER #5334 AURORA CO		165.10
01/05	01/05	24610430609F95NVM	THE HOME DEPOT #1551 AURORA CO		261.43
01/05	01/05	24692160500W1NLR0	SQ *THE FUNKY BREWSTER Denver CO		414.00
01/05	01/05	246921605000JRE9W	WALMART.COM 800-966-6546 AR		46.60
01/06	01/06	240411207LQVDPBXZ	ORIENTAL TRADING CO 800-228-0475 NE		103.97
01/06	01/06	24164070631SVZHDK	STAPLES DIRECT 800-3333330 MA		296.60
01/06	01/06	2444500062XG38D01	DOMINO'S 6299 DENVER CO		230.00
01/06	01/06	246921606008XSNAD	CSC*COSTUME DISCOUNTRS 866-413-5757 NJ		53.93
01/06	01/06	74692160600FAJHEW	WALMART.COM 800-966-6546 AR	3.31	
01/08	01/08	240411209M0K7KFFA	ORIENTAL TRADING CO 800-228-0475 NE		91.17
01/08	01/08	2444574092XGNBZL0	OFFICE DEPOT #2657 AURORA CO		85.98
01/09	01/09	24073140BS66HQAB3	RACARIE SOFTWARE 919-4627254 NC		45.00
01/09	01/09	24210730A5V3YAYVH	NO TEARS LEARNING INC 301-263-2700 MD		10.00
01/09	01/09	244921509HJ39S25B	MUSICNOTES.COM 800-944-4667 WI		5.50
01/10	01/10	24055230B5S8G3T40	SOFTERWARE 215-628-0883 PA		63.00
01/10	01/10	24431060A2DBBNXH4	TARGET.COM * 800-591-3869 MN		69.99
01/10	01/10	24692160A00B1ZE2H	Spotify USA 877-778-1161 NY		10.75
01/11	01/11	24692160B00PY1EE0	MAILCHIMP MAILCHIMP.COM GA		20.00
01/12	01/12	24270760D61BV0MBM	CBI ONLINE 800-882-0757 CO		6.85
01/12	01/12	24270760D61BV0ME0	CBI ONLINE 800-882-0757 CO		6.85
01/12	01/12	24270760D61BV0MH3	CBI ONLINE 800-882-0757 CO		6.85
01/12	01/12	24270760D61BV0M3P	CBI ONLINE 800-882-0757 CO		6.85
01/12	01/12	24270760D61BV0M4F	CBI ONLINE 800-882-0757 CO		6.85
01/12	01/12	24493980Q6120EH3L	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
01/12	01/12	24692160Q0072B895	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		355.73
01/13	01/13	24692160D00AFVFTV	Amazon.com AMZN.COM/BILL WA		210.49
01/13	01/13	24692160D00AX716P	Amazon.com AMZN.COM/BILL WA		50.97
01/13	01/13	24692160D00HN0Q9J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.99
01/13	01/13	24692160D00J7MF3F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.84
01/13	01/13	24692160D00QM07YP	Amazon.com AMZN.COM/BILL WA		67.37
01/13	01/13	74692160D0099QHKW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	44.99	
01/14	01/14	24445000FHF19QY2V	FACTORY DIRECT CRAFT 937-743-5855 OH		51.21
01/14	01/14	24493980E600BZK8T	BMI EDUCATIONAL SERVICES 732-329-6991 NJ		91.84
01/14	01/14	24632690F2XHJLHVN	ACE OF DENVER DENVER CO		9.16
01/14	01/14	24692160E003JQZAM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		125.81
01/14	01/14	24789300ENTT36VM9	HERRSCHNERS8007131239 800-713-1239 WI		58.23
01/15	01/15	24041120GP76852ET	ORIENTAL TRADING CO 800-228-0475 NE		111.54
01/15	01/15	74055230F2D9KVVW3Y	WALMART.COM 8009666546 BENTONVILLE AR	8.08	
01/15	01/15	24270760G61BSHF06	CBI ONLINE 800-882-0757 CO		6.85
01/15	01/15	24270760G61BSHF5W	CBI ONLINE 800-882-0757 CO		6.85
01/15	01/15	24492150FJH88LW5K	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
01/15	01/15	24610430F03RBZA0P	MICHAELS.COM 800-642-4235 PA		105.15
01/15	01/15	24610430G03RX8N1R	MICHAELS.COM 800-642-4235 PA		6.78
01/15	01/15	24692160F00BWJRYJ	WALMART.COM 800-966-6546 AR		103.13
01/15	01/15	24692160F00EDXJ5A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.19
01/15	01/15	24692160F00FSLQ6D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.39
01/15	01/15	24692160F00GANK1M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.32
01/15	01/15	24692160F00HAV1Y7	IN *ATLANTA CONCESSIONS 770-6852024 GA		99.28
01/15	01/15	24692160F00HR94ZE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		117.98
01/15	01/15	24692160F008T0536	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.92
01/15	01/15	F5921000F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	13,784.48	
01/16	01/16	24493980G0D17N9Z1	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		46.05
01/16	01/16	24692160G00KZ99L9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		91.10
01/16	01/16	24692160G00NNZ8WJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		73.16
01/16	01/16	24692160G00X602GR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.63
01/16	01/16	24692160G001M3BEV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.04
01/17	01/17	24692160H00EAHP62	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.11
01/17	01/17	24692160H00E6JTRH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.75
01/17	01/17	24692160H00FQARFX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		66.40
01/17	01/17	24692160H004GELX1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.78
01/17	01/17	24692160H00884XDX	HP PRODUCT SVC&RPR 800-474-6836 CA		61.61
01/18	01/18	24789300KR23HN374	THE BOOKIES BOOKSTORE LTD303-7591117 CO		543.32
01/19	01/19	24492150KS1FST1P0	PAYPAL *NSMYL LLC 402-935-7733 CA		93.63
01/19	01/19	24789300LRBAKXXX1	THE BOOKIES BOOKSTORE LTD303-7591117 CO		793.48
01/20	01/20	24493980L0D17PG4W	CAROLINA BIOLOGIC SUPPLY BURLINGTON NC		238.70
01/20	01/20	24692160L00FR005S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		86.00
01/20	01/20	24692160L00H1SQDN	DELL SALES & SERVICE 866-393-9460 TX		214.21
01/20	01/20	24692160L00RR12MF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.98

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/20	01/20	24692160L00SBV0B0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.10
01/20	01/20	24692160L00TVNZD6	STARBUCKS #10438 AURORA Aurora CO		28.75
01/20	01/20	24692160L00TVVWE8	STARBUCKS #10438 AURORA Aurora CO		21.40
01/21	01/21	24445000NBLM32HJNJ	WM SUPERCENTER #5334 AURORA CO		98.00
01/21	01/21	24445000NBLM32HT3	WM SUPERCENTER #5334 AURORA CO		47.58
01/21	01/21	24692160M00WZ6MBY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		117.94
01/21	01/21	24692160M007Z0269	WALMART.COM 800-966-6546 AR		148.35
01/22	01/22	24492150NJH873D53	SAFETY TRAINING 8002251893 GA		34.95
01/22	01/22	24692160N00K8HJ9R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.70
01/22	01/22	24692160N00NDA3SQ	STARBUCKS #10438 AURORA Aurora CO		12.75
01/23	01/23	24164070PQ59KS18F	USPS 07234800630305833 DENVER CO		98.00
01/23	01/23	24246510R6075DKED	GET BALLOONED 3035875096 CO		89.50
01/23	01/23	24431060P2DYTFNHF	AMAZON.COM AMZN.COM/BILL WA		38.79
01/23	01/23	24445000P8PP5L5EY	KING SOOPERS #0083 DENVER CO		334.83
01/23	01/23	24474740R8GRTTQPF	BGC* Backgroundchecks.com WWW.BACKGROUN TX		49.89
01/23	01/23	24692160P00WGAW38	Amazon.com AMZN.COM/BILL WA		82.47
01/23	01/23	24692160P000DERM6	ADM/SHOP DENVER MUSEUM DENVER CO		67.50
01/23	01/23	24692160P004X0QK7	STARBUCKS #10438 AURORA Aurora CO		17.96
01/24	01/24	24692160R00KWVDMK	ACT*ACTIVE-NETWORK 877-228-4881 CA		252.11
01/26	01/26	24445000S8PNEA9P7	KING SOOPERS #0083 DENVER CO		122.11
01/26	01/26	24493980S61DBPM7R	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
01/26	01/26	24692160S008B4ELL	DMI* DELL BUS ONLINE 800-456-3355 TX		1,289.98
01/27	01/27	24692160V00MZR5T9	Amazon.com AMZN.COM/BILL WA		20.17
01/27	01/27	24692160V00M78SSY	Amazon.com AMZN.COM/BILL WA		20.17

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.