

Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	07/25/14
Days in Billing Cycle	29
Next Statement Date	08/27/14
Credit Line	\$50,000
Available Credit	\$36,549

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	\$13,342.38
<b>Current Payment Due</b>	<b>\$273.00</b>
<b>Current Payment Due Date</b>	<b>08/19/14</b>

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		\$8,589.57
Credits	-	\$3.48
Payments	-	\$171.00
Purchases & Other Charges	+	\$4,787.23
Cash Advances	+	\$0.00
Finance Charges	+	\$140.06
New Balance	=	\$13,342.38

**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%	\$11,567.88	\$140.06	\$0.00	\$140.06
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$140.06	\$0.00	\$140.06

**Important Information**

\$0 - \$273.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/19/14. 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 140725 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	\$13,342.38
<b>Total Amount Due</b>	<b>\$273.00</b>
<b>Current Payment Due Date</b>	<b>08/19/14</b>

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



## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/27	2433239J205H815B9	WORLD DATA PRODUCTS 952-4043464 MN		384.25
07/01	07/01	2401339J7002WNRB	GREATMATS.COM GREATMATS.COM WI		1,374.00
07/01	07/01	2416407J6Q5GF5VAG	USPS 07234800630305833 DENVER CO		23.84
07/02	07/02	2405080J8S66L7R46	LEARNING A-Z 214-9329500 TX		103.57
07/02	07/02	2443106J88ANEJ7AG	GFI USA INC 888-243-4329 919-379-3397 NC		115.50
07/03	07/03	2469216J800L46TXG	Amazon.com AMZN.COM/BILL WA		61.08
07/03	07/03	2469216J8008XLGKV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		65.00
07/07	07/07	2469216JQ008E30JA	Amazon.com AMZN.COM/BILL WA		91.50
07/09	07/09	2407314JFS66HJMV1	RACARIE SOFTWARE 919-4627254 NC		45.00
07/09	07/09	2444500JE2XKY5EBN	CDW GOVERNMENT 800-800-4239 IL		765.41
07/09	07/09	7469216JE006VRAFD	ABEBOOKS.COM 800-315-5335 WA	3.48	
07/10	07/10	2416407JFQ5FW2VD1	USPS 07234800630305833 DENVER CO		14.82
07/10	07/10	2444500JF8PP49V9G	CDW GOVERNMENT 800-800-4239 IL		195.45
07/10	07/10	2469216JF00JAH44S	Spotify USA 877-778-1161 NY		10.75
07/11	07/11	2425802JGLD4AX45G	THE WEBSTAIRANT STORE 717-392-7472 PA		21.44
07/11	07/11	2405523JH5SH42F9M	SOFTERWARE 215-628-0883 PA		126.00
07/11	07/11	2461043JH09FHVEY2	HOMEDPOT.COM 800-430-3376 CA		109.96
07/11	07/11	2469216JG000XT4TT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.49
07/15	07/15	2469216JL00EKRAP4	Amazon.com AMZN.COM/BILL WA		7.75
07/15	07/15	2469216JL00PEJ667	Amazon.com AMZN.COM/BILL WA		68.70
07/15	07/15	2469216JL00PE3T4K	Amazon.com AMZN.COM/BILL WA		153.07
07/15	07/15	2469216JL00PHZZ2B	Amazon.com AMZN.COM/BILL WA		19.04
07/15	07/15	2469216JL00PM5YQL	Amazon.com AMZN.COM/BILL WA		1.64
07/16	07/16	2469216JM00T5P9BV	Amazon.com AMZN.COM/BILL WA		14.30
07/16	07/16	2469216JM00W0HNNH3	Amazon.com AMZN.COM/BILL WA		33.24
07/16	07/16	2475542JM7KZEA25J	FLS BANNERS LTD STURGEON BAY WI		191.00
07/17	07/17	2425802JNLD4AWZFB	THE WEBSTAIRANT STORE 717-392-7472 PA		48.34
07/17	07/17	2469216JN00FM75VQ	Amazon.com AMZN.COM/BILL WA		36.01
07/17	07/17	F592100JN00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	171.00	
07/18	07/18	2475542JP7L018J4K	FLS BANNERS LTD STURGEON BAY WI		22.50
07/22	07/22	2444500JV8PNYSPWV	CDW GOVERNMENT 800-800-4239 IL		609.56
07/23	07/23	2461043JX09F9VB04	THE HOME DEPOT #1551 AURORA CO		25.47
07/24	07/24	2469216JX00M8S38G	Amazon.com AMZN.COM/BILL WA		26.55
		PERIODIC *FINANCE CHARGE*	PURCHASES \$140.06 CASH ADVANCE \$0.00		140.06