

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	03/26/15
Days in Billing Cycle	28
Next Statement Date	04/27/15

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	\$26,890

**Payment Information**

New Balance	\$22,172.00
<b>Current Payment Due</b>	<b>\$443.00</b>
<b>Current Payment Due Date</b>	<b>04/16/15</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		\$28,242.68
Credits	-	\$93.45
Payments	-	\$28,149.23
Purchases & Other Charges	+	\$22,172.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$22,172.00

**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 - \$22,172.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/16/15. 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 150326 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	\$22,172.00
<b>Total Amount Due</b>	<b>\$443.00</b>
<b>Current Payment Due Date</b>	<b>04/16/15</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



**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](http://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
02/26	02/27	24445001T8PNNX0X1	KING SOOPERS #0083 DENVER CO		96.51
02/27	02/27	24247601V2XMNBKVK	POPCORN PALACE SCHILLER PARK IL		2,021.70
02/27	02/27	24270761V61BV6SV1	CBI ONLINE DENVER CO		6.85
02/27	02/27	24492151SS1DWA4T5	PAYPAL *EXTRAXP 402-935-7733 CA		49.99
02/27	02/27	24493981V61K6ME6Z	AMERICAN FRNTURE E-STORE 3032893311 CO		318.04
02/27	02/27	24493981V8B0A7NV2	LAKESHORE LEARNING MATER 310-537-8600 CA		45.99
03/01	03/01	24692161W00K4SG21	Amazon.com AMZN.COM/BILL WA		14.06
03/02	03/02	24431061YR7BFFV7V	JCPENNEY.COM JCPENNEY.COM NV		161.47
03/02	03/02	74492151YS1GLFEFH	PAYPAL *EXTRAXP 4029357733 CA	49.99	
03/02	03/02	24692161X002AP82M	RGS Pay* 800-366-1920 CT		51.93
03/03	03/03	24692161Y00EL9R7D	Amazon.com AMZN.COM/BILL WA		69.34
03/03	03/03	24692161Y00ERN514	SSI*SCHOOL SPECIALTY 888-388-3224 WI		1,223.38
03/03	03/03	24692161Y00HY0V0K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.62
03/03	03/03	24692161Y00LDZV7E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.93
03/03	03/03	24692161Y009YK5KF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.40
03/04	03/04	247078020WGSKM7JF	LEWIS PAPER PLACE#3 DENVER CO		560.00
03/04	03/04	24270762061BSPKPH	CBI ONLINE DENVER CO		6.85
03/04	03/04	24270762061BSPKS4	CBI ONLINE DENVER CO		6.85
03/04	03/04	24270762061BSPKT2	CBI ONLINE DENVER CO		6.85
03/04	03/04	24692161Z00NRQQ3X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.49
03/05	03/05	246921620007BKF68	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.48
03/05	03/05	74692162000848S28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	35.96	
03/06	03/06	247170522M8FFRK7D	THE BOOKSOURCE SAINT LOUIS MO		204.51
03/07	03/07	24692162200AMWNBV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/07	03/07	24692162200EKEDP2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.66
03/08	03/08	24692162300WVFMV1	Amazon.com AMZN.COM/BILL WA		29.47
03/08	03/08	24692162300WXS4Z3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.67
03/08	03/08	24692162300WX8X83	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.68
03/09	03/09	242580224LD4AX05V	THE WEBSTAIRANT STORE 717-392-7472 PA		221.77
03/09	03/09	240731425S66LHB0J	RACARIE SOFTWARE 919-5086156 NC		45.00
03/09	03/09	2444500248PNN1384	KING SOOPERS #0083 DENVER CO		81.19
03/09	03/09	2449398240D17M4M0	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		40.90
03/09	03/09	24493982461KKM4L1	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
03/09	03/09	247170525M8G8WB1E	THE BOOKSOURCE SAINT LOUIS MO		626.34
03/10	03/10	2405523265S8G3T3Y	SOFTERWARE 215-628-0883 PA		63.00
03/10	03/10	24692162500PYXM4B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/10	03/10	24692162500PY11AA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/11	03/11	24270762761BSEA50	CBI ONLINE 800-882-0757 CO		6.85
03/11	03/11	2444500268PP072SR	KING SOOPERS #0083 DENVER CO		13.21
03/11	03/11	24692162600Q93RDZ	MAILCHIMP MAILCHIMP.COM GA		25.00
03/11	03/11	246921626006KMHHV	Spotify USA 877-778-1161 NY		10.75
03/12	03/12	24270762761KJFVGB	CBI IDENTIFICATION UNIT 303-239-5728 CO		632.00
03/12	03/12	24270762861BSHDZ8	CBI ONLINE 800-882-0757 CO		6.85
03/12	03/12	24610432803R6RW9S	MICHAELS.COM 800-642-4235 PA		39.72
03/12	03/12	24692162700PNKR7N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		68.99
03/12	03/12	24692162700PS7646	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.58
03/12	03/12	24692162700P6EVNM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.98
03/12	03/12	24692162700TKBVXP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		93.75
03/13	03/13	242580228LD4AWXAD	THE WEBSTAIRANT STORE 717-392-7472 PA		494.22
03/13	03/13	24270762961BSLH10	CBI ONLINE 800-882-0757 CO		6.85
03/13	03/13	246921628001KVWWA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.09
03/13	03/13	746921628004VX13E	ADM/SHOP DENVER MUSEUM DENVER CO	7.50	
03/13	03/13	24789302ABKT3NMYV	THE BOOKIES BOOKSTORE LTD303-7591117 CO		1,882.89
03/14	03/14	24692162900G9VZR4	DMI* DELL BUS ONLINE 800-456-3355 TX		14.39
03/14	03/14	24692162900MEDGKH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.49
03/14	03/14	24692162900PZ2ADZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.88
03/14	03/14	24789302BBXQ2KJYH	THE BOOKIES BOOKSTORE LTD303-7591117 CO		827.78
03/15	03/15	24492152AJH864L2F	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
03/16	03/16	24270762Q61BSXKB9	CBI ONLINE 800-882-0757 CO		6.85
03/16	03/16	24270762Q61BSXKDS	CBI ONLINE 800-882-0757 CO		6.85
03/16	03/16	24270762Q61BSXKEQ	CBI ONLINE 800-882-0757 CO		6.85
03/16	03/16	24270762Q61BSXKGX	CBI ONLINE 800-882-0757 CO		6.85
03/16	03/16	24270762Q61BSXKQS	CBI ONLINE 800-882-0757 CO		6.85
03/16	03/16	24270762Q61BSXKQ0	CBI ONLINE 800-882-0757 CO		6.85
03/16	03/16	24445002B8PP6WL7P	KING SOOPERS #0083 DENVER CO		12.55
03/16	03/16	24692162B00GSVNQP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.93
03/16	03/16	24692162B00NX21K4	STARBUCKS #10438 AURORA Aurora CO		22.13
03/16	03/16	24792622QJMX38VVG	USAIRWAYS 0372395524414800-428-4322 AZ		389.20
		06/27/15	SEITZ/KAHEALANIANAST		
		1 US Q	DENVER PHILADELPHIA		
		2 US S	PHILADELPHIA DENVER		
03/17	03/17	24270762D61BV0LJR	CBI ONLINE 800-882-0757 CO		6.85
03/17	03/17	24270762D61BV0L3V	CBI ONLINE 800-882-0757 CO		6.85
03/17	03/17	24270762D61BV0L6W	CBI ONLINE 800-882-0757 CO		6.85

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
03/17	03/17	24492152QS0XAM62G	ISTE CONFERENCE 541-434-9593 OR		433.00
03/17	03/17	24492152QS0XGK5XB	ISTE CONFERENCE 541-434-9593 OR		433.00
03/17	03/17	24692162D00LZ49PQ	SOUTHWES 5262492629864800-435-9792 TX		199.00
		06/28/15	SPURGEON/LAUREN		
		1 WN R	DENVER PHILADELPHIA		
03/17	03/17	24692162Q00A3JRZ6	Amazon.com AMZN.COM/BILL WA		13.46
03/17	03/17	24692162Q00V20YFA	Amazon.com AMZN.COM/BILL WA		36.73
03/17	03/17	24692162Q00W2TK9G	DBC*BLICK ART MATERIAL 800-447-1892 IL		953.79
03/17	03/17	24692162Q007DV4KA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.96
03/17	03/17	24792622DJMX391MA	USAIRWAYS 0372395676665800-428-4322 AZ		209.10
		07/01/15	POPE/LAUREN		
		1 US S	PHILADELPHIA DENVER		
03/18	03/18	24258022DLD4AWXDX	THE WEBSTAIRANT STORE 717-392-7472 PA		616.43
03/18	03/18	24431062D2DZER2SK	AMAZON.COM AMZN.COM/BILL WA		103.05
03/18	03/18	24492152DS0Y2DLPF	ISTE CONFERENCE 541-434-9593 OR		236.00
03/18	03/18	24492152DS0Y3108L	PAYPAL *DENVERMARCH 402-935-7733 CA		1,140.00
03/18	03/18	24692162D00GGJXL6	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
03/18	03/18	24692162D00J4ZSS2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		30.49
03/18	03/18	24692162D00LMZ2FZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.13
03/18	03/18	24692162D00MYJAHN	OWW*ORBITZ.COM 888-656-4546 IL		1,504.56
03/19	03/19	24270762F61BV6N11	CBI ONLINE 800-882-0757 CO		6.85
03/19	03/19	24270762F61BV6N2J	CBI ONLINE 800-882-0757 CO		6.85
03/19	03/19	24692162E001S9N9P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		136.84
03/19	03/19	24692162F00KHN4WX	SOUTHWES 5262493259126800-435-9792 TX		432.00
		06/28/15	BRYAN/SARAH ANNE		
		1 WN Q	DENVER NEW YORK		
		2 WN Q	NEW YORK DENVER		
03/19	03/19	F5921002E00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	28,149.23	
03/20	03/20	24498132FWGP2MYE1	MAIL BOX EXPRESS DENVER CO		39.00
03/20	03/20	24073142HS66EGT4P	WWW GOLDTONE COM 321-2641970 FL		166.34
03/20	03/20	24270762G61BV9RYM	CBI ONLINE 800-882-0757 CO		6.85
03/20	03/20	24270762G61BV9Y4X	CBI ONLINE 800-882-0757 CO		6.85
03/20	03/20	24431062G09A0R31Q	MATH PERSPECTIVE TEACHER 360-715-2782 WA		370.00
03/20	03/20	24493982G8B0A7KJP	LAKESHORE LEARNING MATER 310-537-8600 CA		275.91
03/20	03/20	24692162F00JX67N8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		148.20
03/20	03/20	24789302FDHZXL6QT	TICKETLEAPTICKETS COM 877-8495327 PA		253.00
03/21	03/21	24430992G2DZP6GLT	JOHN WILEY & SONS, INC 800-434-3433 IN		150.00
03/21	03/21	24692162G00T3RX50	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.40
03/21	03/21	24692162G0006WE6P	GRAPHICSLAND INC 708-532-8244 IL		117.95
03/21	03/21	24789302HDW4T56MT	TICKETLEAPTICKETS COM 877-8495327 PA		253.00
03/23	03/23	24224432K2Z04DBZ9	LINKEDIN.COM 650-687-3555 CA		299.00
03/23	03/23	24436542K069APSV3	DISCOUNT RAMPS.COM 888-6513431 WI		39.99
03/23	03/23	24493982J611HWZ7S	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
03/23	03/23	24493982K8B0A7MB2	LAKESHORE LEARNING MATER 310-537-8600 CA		131.64
03/23	03/23	24789302KELLHTM0X	THE BOOKIES BOOKSTORE LTD303-7591117 CO		175.67
03/23	03/23	24789302KELLHTM1D	THE BOOKIES BOOKSTORE LTD303-7591117 CO		51.94
03/24	03/24	24055232K2DKR2WBK	WALMART.COM 8009666546 800-966-6546 AR		63.40
03/24	03/24	24789302KEP80G4B0	TICKETLEAPTICKETS COM 877-8495327 PA		253.00
03/25	03/25	24492152LS12ZREJB	PAYPAL *METAMORPHOS 402-935-7733 CA		1,045.00

**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.