

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	11/27/14
Days in Billing Cycle	31
Next Statement Date	12/25/14

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	\$28,527

Payment Information

New Balance	\$21,472.26
Current Payment Due	\$429.00
Current Payment Due Date	12/18/14

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		\$0.00
Credits	-	\$4,019.97
Payments	-	\$25,618.24
Purchases & Other Charges	+	\$51,110.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$21,472.26

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 - \$21,472.26 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/18/14. 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 141127 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	\$21,472.26
Total Amount Due	\$429.00
Current Payment Due Date	12/18/14

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

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
10/27	10/28	2450601MXWGS3TJYG	ANDERSON FARMS ERIE CO		528.00
10/27	10/28	2450601MXWGS3TJY9	ANDERSON FARMS ERIE CO		6.00
10/27	10/28	7450601MXWGS3TJZM	ANDERSON FARMS ERIE CO	6.00	
10/27	10/28	2424651MW6075DKF5	GET BALLOONED 3035875096 CO		77.50
10/27	10/28	2433239MX05WK5HD4	TRIUMPH LEARNING 800-2219372 NY		229.84
10/27	10/28	2469216MW00LFRSN8	Amazon.com AMZN.COM/BILL WA		448.00
10/27	10/28	2469216MW00M744PV	Amazon.com AMZN.COM/BILL WA		72.19
10/27	10/28	2469216MW00N2LORF	Amazon.com AMZN.COM/BILL WA		41.58
10/28	10/28	2405080MYS66QKMKH	LEARNING A-Z 214-9329500 TX		103.57
10/28	10/28	2405523MX2D28J5HY	WALMART.COM 8009666546 800-966-6546 AR		48.83
10/28	10/28	2427076MY61BV3SSL	CBI ONLINE 800-882-0757 CO		6.85
10/28	10/28	2444500MX8PNYMLRE	CDW GOVERNMENT 800-800-4239 IL		270.49
10/28	10/28	2444500MX8PNYMLV1	CDW GOVERNMENT 800-800-4239 IL		30.00
10/28	10/28	2469216MX004M0797	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		203.96
10/28	10/28	2469216MX006SLFLD	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		713.37
10/28	10/28	2469216MX0060ASGM	Amazon.com AMZN.COM/BILL WA		12.00
10/29	10/29	2405080MZS66QNM5D	LEARNING A-Z 214-9329500 TX		103.57
10/29	10/29	2427076MZ61BV6RAJ	CBI ONLINE 800-882-0757 CO		6.85
10/29	10/29	2427076MZ61BV6RAS	CBI ONLINE 800-882-0757 CO		6.85
10/29	10/29	2427076MZ61BV6SHD	CBI ONLINE 800-882-0757 CO		6.85
10/29	10/29	2427076MZ61BV6SJJ	CBI ONLINE 800-882-0757 CO		6.85
10/29	10/29	2427076MZ61BV6SLR	CBI ONLINE 800-882-0757 CO		6.85
10/29	10/29	2427076MZ61BV6SWT	CBI ONLINE 800-882-0757 CO		6.85
10/29	10/29	2427076MZ61BV6SYB	CBI ONLINE 800-882-0757 CO		6.85
10/29	10/29	2427076MZ61BV6SYS	CBI ONLINE 800-882-0757 CO		6.85
10/29	10/29	2469216MY00AKHSJ6	Amazon.com AMZN.COM/BILL WA		35.98
10/29	10/29	2469216MY00ALVYFR	Amazon.com AMZN.COM/BILL WA		255.55
10/30	10/30	2427076N061BSE88P	CBI ONLINE 800-882-0757 CO		6.85
10/30	10/30	2449215MZJH86KW6Z	STICKY FINGERS COOKING 3036484078 CO		210.00
10/30	10/30	2449398N061K6ME8P	AMERICAN FRNTURE E-STORE 3032893311 CO		476.15
10/30	10/30	2469216MZ000P8SA5	Amazon.com AMZN.COM/BILL WA		87.86
10/30	10/30	2469216MZ000TTLWP	Amazon.com AMZN.COM/BILL WA		67.77
10/30	10/30	2469216MZ002MNNVY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		381.68
10/30	10/30	2469216MZ002R1F7P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.17
10/30	10/30	2469216MZ002R4RQ8	Amazon.com AMZN.COM/BILL WA		34.41
10/30	10/30	2469216MZ003EPA6Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		80.50
10/31	10/31	2469216N000EJH9D5	Amazon.com AMZN.COM/BILL WA		34.04
10/31	10/31	2469216N000E8FWXV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		118.99
11/03	11/03	2405523N32DZPRH0K	WALMART.COM 8009666546 800-966-6546 AR		70.33
11/03	11/03	2449398N36136SG91	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
11/03	11/03	2449398N48B0A7LTV	LAKESHORE LEARNING MATER 310-537-8600 CA		34.50
11/03	11/03	7469216N300RVDTSH	WALMART.COM 800-966-6546 AR	4.98	
11/04	11/04	2427076N561BSXKQA	CBI ONLINE 800-882-0757 CO		6.85
11/05	11/05	2471705N6MAR2VS3M	THE BOOKSOURCE SAINT LOUIS MO		104.83
11/05	11/05	2480390N56116RVYY	DIDAX EDUCATIONAL RESOUR 978-948-2340 MA		826.85
11/06	11/06	2427076N761BV3TS3	CBI ONLINE 800-882-0757 CO		6.85
11/06	11/06	2443106N761JB3FE9	SHIP SMART 800-554-5574 CA		1,070.00
11/06	11/06	2469216N60083013Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		92.74
11/06	11/06	2469216N60089G9YT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.91
11/06	11/06	2471705N7MARD4EZ8	THE BOOKSOURCE SAINT LOUIS MO		21.65
11/07	11/07	2470780N9WGSKM7JT	LEWIS PAPER PLACE#3 DENVER CO		556.00
11/07	11/07	2407105N9WMP2DE01	BEER GARDEN GVR DENVER CO		256.16
11/07	11/07	2449215N7SORA9YXE	RTD TRADING 817-240-8483 TX		28.93
11/07	11/07	2469216N700NWPL7S	Amazon.com AMZN.COM/BILL WA		41.83
11/07	11/07	2469216N700PQ7PVVW	Amazon.com AMZN.COM/BILL WA		34.86
11/07	11/07	7469216N700FYHMFMP	NBF*NATL BIZ FURNITURE 800-626-6060 WI	568.00	
11/07	11/07	2478930N91W290HF6	THE BOOKIES BOOKSTORE LTD303-7591117 CO		1,654.37
11/08	11/08	2444500N800FTB3TV	KERNEL ENCORE OF OR 407-897-7022 FL		65.46
11/08	11/08	2469216N8002JEX54	WALMART.COM 800-966-6546 AR		36.97
11/08	11/08	2469216N80093RZ0L	Amazon.com AMZN.COM/BILL WA		44.13
11/08	11/08	2479262N85SDLZVG4	UNCOMMONGOODS 718-210-1200 NY		33.95
11/12	11/12	00000000000ATNEWA	BALANCE TRANSFER 4856 2002 2821 2075		29,638.21
11/12	11/12	&F592100NG000IXFRL	WEST MUSIC - ACCOU CORALVILLE IA	249.95	
11/13	11/13	&F592100NG000IXFRL	CDW GOVERNMENT VERNON HILLS IL	3,191.04	
11/14	11/14	2426928NEWGND5HR7	ETAI'S FOOD 303-657-1600 CO		111.85
11/14	11/14	2427539NJB5YVDGP	RESTOCKIT ACQUISITIONS 954-9671150 FL		25.06
11/14	11/14	2449398NF60MNS65N	SNOW MTN RANCH YMCA GRANBY CO		1,374.00
11/15	11/15	2443106NF2DZSQGMV	AMAZON.COM AMZN.COM/BILL WA		123.78
11/17	11/17	2405523NJ5V0HNTL1	SOFTERWARE 215-628-0883 PA		63.00
11/17	11/17	2407314NJS66EPPFY	RACARIE SOFTWARE 919-4627254 NC		45.00
11/17	11/17	2449215NJJH84ZH90	SIGNUPGENIUS.COM SIGNUPGENIUS. NC		9.99
11/17	11/17	2469216NH0025SH3B	Amazon.com AMZN.COM/BILL WA		71.94

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/17	11/17	2469216NH009Y72B6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		76.56
11/17	11/17	F592100NH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	25,618.24	
11/18	11/18	2424651NKG3YLHDF9	BED BATH & BEYOND #1196 AURORA CO		31.41
11/18	11/18	2424760NJ5SQJSVA7	DISPLAYS2GOCOM 401-247-0333 RI		31.11
11/18	11/18	2469216NJ00FMGAHX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		30.84
11/18	11/18	2490641NJ0AVZ7SWF	SURVEYMONKEY.COM 971-2445555 CA		250.00
11/19	11/19	2449398NK61GSGV6J	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
11/19	11/19	2469216NK005TM2BB	Amazon.com AMZN.COM/BILL WA		18.30
11/20	11/20	2469216NL00FBM5KR	Spotify USA 877-778-1161 NY		10.75
11/20	11/20	2469216NL00JX1QX0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.90
11/21	11/21	2416407NMQ59KSVZV	USPS 07234800630305833 DENVER CO		55.86
11/21	11/21	2441295NM0RTVK3WY	SCHOLASTIC INC. KEY 6 573-632-1834 MO		31.29
11/23	11/23	2469216NP004GKLG	Amazon.com AMZN.COM/BILL WA		45.80
11/25	11/25	2478930NS7EWA625W	THE BOOKIES BOOKSTORE LTD303-7591117 CO		2,413.54
11/26	11/26	2449398NV605WGQY2	ARROW STAGE LINES QPS 402-731-1900 CO		3,252.00
11/26	11/26	2469216NS00J1VNXL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.68
11/26	11/26	2469216NS00Q7TA9P	DMI* DELL BUS ONLINE 800-456-3355 TX		3,474.95