

Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	10/27/14
Days in Billing Cycle	32
Next Statement Date	11/27/14
Credit Line	\$50,000
Available Credit	\$17,355

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	\$29,638.21
<b>Current Payment Due</b>	<b>\$592.00</b>
<b>Current Payment Due Date</b>	<b>11/17/14</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		\$6,566.21
Credits	-	\$29.11
Payments	-	\$6,566.21
Purchases & Other Charges	+	\$29,667.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$29,638.21

**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 - \$29,638.21 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/17/14. 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 141027 0 PAGE 1 of 5 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	\$29,638.21
<b>Total Amount Due</b>	<b>\$592.00</b>
<b>Current Payment Due Date</b>	<b>11/17/14</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



**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
09/24	09/26	2477742LW2AJJWD82	HAIKU LEARNING 800-2541822 IN		240.00
09/25	09/26	2441289LX010MFOXY	CHURCHICH RECREATION E 303-530-4414 CO		2,597.09
09/26	09/26	2405080LZS66K04TL	LEARNING A-Z 214-9329500 TX		99.95
09/26	09/26	2407105LZWMM3FTQH	SANTIAGOS RESTAURANT - AURORA CO		125.50
09/27	09/27	2469216LY00QKPDWK	DBC*BLICK ART MATERIAL 800-447-1892 IL		55.18
09/28	09/28	2469216LZ00PY6NR4	Amazon.com AMZN.COM/BILL WA		41.51
09/29	09/29	2443565M08AGG3VZ1	SCHOOL NURSE SUPPLY INC 800-485-2737 IL		13.85
09/29	09/29	2444500M08PP44X26	CDW GOVERNMENT 800-800-4239 IL		4,115.45
09/29	09/29	2444574M15SQEYP2V	OFFICE MAX 800-283-7674 IL		229.61
09/30	09/30	2405523M12DZM02JX	WALMART.COM 8009666546 800-966-6546 AR		20.99
10/03	10/03	2427076M561BSEF3D	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2470780M8WGSKM7KJ	LEWIS PAPER PLACE#3 DENVER CO		560.00
10/06	10/06	2427076M861BSSLDJ	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2427076M861BSSLQ8	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2427076M861BSSLW7	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2427076M861BSSLX9	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2427076M861BSSLYA	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2427076M861BSSL5A	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2427076M861BSSM1D	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2427076M861BSSM25	CBI ONLINE 800-882-0757 CO		6.85
10/06	10/06	2449398M7619N54W5	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
10/07	10/07	2416407M8Q5FAM87S	USPS 07233900830305007 DENVER CO		58.25
10/08	10/08	2469216M9009EBTFY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.96
10/09	10/09	2449398MB5SD26L3W	ESTES PARK CNTR-YMCA ESTES PARK CO		715.00
10/09	10/09	2469216MA00DMRZLE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		101.41
10/10	10/10	2405449MBWGNST81M	DEVELOPMENTAL STUDIES CEN888-869-0469 CA		52.00
10/10	10/10	2405523MQ5S8G3T3T	SOFTERWARE 215-628-0883 PA		63.00
10/10	10/10	2407314MDS66QXYLD	RACARIE SOFTWARE 919-4627254 NC		45.00
10/10	10/10	2449215MBRP72YZYZ	SIGNSDIRECT 309-820-1070 IL		171.81
10/10	10/10	2449398MQ5V094BJZ	LAKESHORE LEARNING MATER 310-537-8600 CA		123.00
10/10	10/10	2469216MB00784E2P	MAILCHIMP MAILCHIMP.COM GA		30.00
10/11	10/11	2469216MQ00F3JXXZ	Spotify USA 877-778-1161 NY		10.75
10/13	10/13	2478930MFP2H896SL	MILLER FARMS 970-7856133 CO		648.00
10/13	10/13	2478930MFP2H896SQ	MILLER FARMS 970-7856133 CO		540.00
10/14	10/14	2422443MH30W9FYF5	WEST MUSIC CATALOG CORALVILLE IA		258.90
10/14	10/14	2422443MT30WAKK58	WEST MUSIC CATALOG CORALVILLE IA		156.72
10/14	10/14	2460794MFHTZ0NM5P	NEWMARK LEARNING LLC 855-232-1960 NY		197.91
10/14	10/14	2469216MF00RZNAPT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		219.97
10/14	10/14	2469216MF00RZNATW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		219.97
10/14	10/14	2469216MF00T33XZR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		219.97
10/14	10/14	2469216MF00T6V5RY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		219.97
10/14	10/14	2469216MF00T7NES1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		219.97
10/15	10/15	2449215MGHHMLTYB3	MUSICNOTES.COM 800-944-4667 WI		22.00
10/15	10/15	2449215MGJH8BXLQJ	SIGNUPGENIUS.COM SIGNUPGENIUS. NC		4.99
10/15	10/15	2469216MG00E56VWWW	REI*GREENWOODHEINEMANN 800-225-5800 NH		37.13
10/15	10/15	2469216MG007E9NE0	Amazon.com AMZN.COM/BILL WA		33.06
10/15	10/15	2469216MG0074WZHW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		101.98
10/15	10/15	2469216MG0080V57F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.94
10/16	10/16	2405523MH2DK5FV27	WALMART.COM 8009666546 800-966-6546 AR		55.49
10/16	10/16	2422443MJ2ZXT6KBS	FOUR MILE HISTORIC 720-865-0800 CO		39.00
10/16	10/16	2427076MJ61BSXNHW	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXNLP	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXNP2	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXPBP	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXPQF	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXP61	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXP69	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXP7V	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXP8A	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXP8W	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXP9Q	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2427076MJ61BSXP9W	CBI ONLINE 800-882-0757 CO		6.85
10/16	10/16	2444500MJ2XJ5KHVE	CDW GOVERNMENT 800-800-4239 IL		696.64
10/16	10/16	2449398MJ5V094FER	LAKESHORE LEARNING MATER 310-537-8600 CA		875.01
10/16	10/16	2460794MHHTZ0NMBK	NEWMARK LEARNING LLC 855-232-1960 NY		197.91
10/16	10/16	2469216MH00RVDZBK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.07
10/16	10/16	2469216MH00VMH5RF	REI*GREENWOODHEINEMANN 800-225-5800 NH		416.44
10/16	10/16	2475542MH510TKT5L	THE WILDLIFE EXPERIENCE PARKER CO		285.00
10/16	10/16	F592100MH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,566.21	
10/17	10/17	2449398MK60AGGTX4	ONLINESHEETMUSIC.COM 650-949-5000 CA		4.99
10/17	10/17	2469216MK00EVP2JK	MICHAELS STORES 9183 DENVER CO		134.72
10/18	10/18	2469216MK00GNGNJ6	ETS*PRAXIS Registratio 800-772-9476 NJ		115.00
10/18	10/18	2469216MK00TF1XS9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.60
10/19	10/19	2469216ML0021MEHF	Amazon.com AMZN.COM/BILL WA		49.80

## Transaction Details

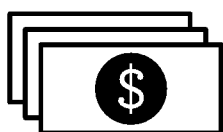
Trans	Post	Reference Number	Description	Credits	Charges
10/19	10/19	2469216MM009WH0E0	MICHAELS STORES 5041 AURORA CO		18.07
10/20	10/20	2421073MN5V3Z0AYA	NO TEARS LEARNING INC 301-263-2700 MD		180.00
10/20	10/20	2422638MN2LR89GTZ	WAL-MART #3566 DENVER CO		54.82
10/20	10/20	2449398MM61MJHMKG	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		24.99
10/21	10/21	2407105MPWMLA36RN	JIMMY JOHN'S # 1164 - AURORA CO		21.75
10/21	10/21	2444500MN8PNSZDGV	KING SOOPERS #0083 DENVER CO		159.45
10/21	10/21	2444500MPBLMERZMN	WM SUPERCENTER #5334 AURORA CO		42.31
10/21	10/21	2444501MN447YLE0R	WAL-MART #5334 AURORA CO		8.64
10/21	10/21	2461043MP09FG1H90	HOMEDEPOT.COM 800-430-3376 GA		129.12
10/21	10/21	2469216MN00057SQJ	SQ *THE FUNKY BREWSTER Denver CO		402.50
10/21	10/21	2469216MN001RLBA1	Amazon.com AMZN.COM/BILL WA		10.94
10/21	10/21	2469216MN002FXHH3	TME*TIME FOR KIDS 800-777-8600 NY		44.60
10/21	10/21	2469216MN002FZXER	TME*TIME FOR KIDS 800-777-8600 NY		44.60
10/21	10/21	2471705MPMAKSTY23	THE BOOKSOURCE SAINT LOUIS MO		979.94
10/22	10/22	2469216MP00F7ABQ9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		196.98
10/22	10/22	2469216MP006P1JG4	CPI*CRICKET MAGAZINE 800-821-0115 WI		135.80
10/22	10/22	2471705MRMAKXMVVE	THE BOOKSOURCE SAINT LOUIS MO		1,051.84
10/23	10/23	2444500MR2XGRBH6G	CDW GOVERNMENT 800-800-4239 IL		7,090.50
10/23	10/23	2444500MR8PNZK8RN	CDW GOVERNMENT 800-800-4239 IL		870.00
10/23	10/23	2463923MRS66HVKG9	NPSA, INC. 512-8613118 TX		1,246.00
10/23	10/23	7469216MR000EAML2	REI*GREENWOODHEINEMANN 800-225-5800 NH	29.11	
10/23	10/23	2471705MT3VXS94SM	VISTAPR WWW WEBS COM 301-9609078 MD		80.96
10/24	10/24	2449398MS8B0A7N9L	LAKESHORE LEARNING MATER 310-537-8600 CA		458.85
10/24	10/24	2460794MTHTZ0NN0R	NEWMARK LEARNING LLC 855-232-1960 NY		263.88
10/24	10/24	2469216MT00D5VEND	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.04
10/24	10/24	2469216MT003MM2GX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.99
10/24	10/24	2469216MT00510GB1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		46.13
10/25	10/25	2427076MV61BSSEWY	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEXE	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEXN	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEXY	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEYR	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEYZ	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEY6	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEZF	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEZ7	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSEZ0H	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSF0T	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSF01	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSF1V	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSF11	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSF2J	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSF22	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSF3L	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2427076MV61BSSF3Q	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2469216MS00GB7X69	SENSORY UNIVERSITY 888-831-4701 GA		141.74
10/25	10/25	2469216MS00HGKVAN	Amazon.com AMZN.COM/BILL WA		57.28

# Enjoy greater security and convenience with a chip card

Your Wells Fargo Business Card is eligible to be upgraded with the latest microchip technology. The chip card is available now and when you request one you'll enjoy:



**Enhanced security** – the encrypted microchip can significantly reduce the risk of fraud



**Increased acceptance** – use your card everywhere you use it today, including chip-enabled payment terminals around the world



**Continued ease of use** – you can still swipe your card at merchants with magnetic stripe terminals

When you request a chip card, your account number will remain the same but the expiration date will be updated. You will also receive a PIN in a separate mailing. The PIN will be required when you use your card to request cash advances at ATM's worldwide\* and when making transactions at some international terminals.

***Request your new chip card today by calling  
1-800-CALL WELLS (800-225-5935)***

\* Note: PIN functionality for ATM cash withdrawals is not available with the Business Secured Card.

© 2014 Wells Fargo Bank N.A. All rights reserved.

