



Statement Closing Date	04/25/14
Credit Line	\$25,000
Available Credit	\$25,000

Send Inquiries To:  
 WF BUSINESS DIRECT PO BOX 348750 SACRAMENTO, CA 95834  
 Send Payments To:  
 PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$334.90
- Credits	\$0.00
- Payments	\$359.90
+ Purchases & Other Charges	\$0.00
+ Cash Advances	\$0.00
<b>+ FINANCE CHARGE</b>	<b>\$3.60</b>
= New Balance	-\$21.40

Payment Information	
Credit Balance	-\$21.40

**For your records:**

Amount Paid:  
  
 Check Number:  
  
 Date Paid:

**Rate Information**

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL;  
 THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF 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%	\$297.02	\$3.60	\$0.00	\$3.60
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$3.60	\$0.00	\$3.60

Days In Billing Cycle 29

**Important Information**

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

**Transactions**

Trans	Post	Reference Number	Description	Credits	Charges
04/17	04/17	F592100FV00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	25.00	
04/23	04/23	7485620G20A8RZMGQ	BRANCH PAYMENT CHECK REF# DZEG7HXFZQ	334.90	
		PERIODIC *FINANCE CHARGE*	PURCHASES \$3.60 CASH ADVANCE \$0.00		3.60

See reverse side for important information.

5596 YTG 1 7 19 140425 0 N PAGE 1 of 1 10 5921 0200 BXIK 01DQ5596

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to : Wells Fargo

Account Number \_\_\_\_\_  
 Credit Balance - \$21.40

Amount Enclosed:

Print address or phone changes: \_\_\_\_\_  
 Work ( ) \_\_\_\_\_

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.