

Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	06/26/14
Days in Billing Cycle	30
Next Statement Date	07/25/14
Credit Line	\$25,000
Available Credit	\$0

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	\$0.00
<b>Current Payment Due</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>07/17/14</b>

**Account Summary**

Previous Balance		\$69.78
Credits	-	\$69.78
Payments	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

**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**

This Account is closed to future transactions.

See reverse side for important information.

5596 YTG 1 0 19 140626 0 U 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	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>07/17/14</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

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/06	05/28	F592100H4000MO148	UNPOSTED ITEM 0527	69.78	

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