

Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	05/27/14
Days in Billing Cycle	32
Next Statement Date	06/26/14
Credit Line	\$25,000
Available Credit	\$24,221

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	\$778.70
Current Payment Due	\$25.00
Current Payment Due Date	06/17/14

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	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$778.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$778.70

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 - \$25.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/17/14. 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 140527 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

Account Number	
New Balance	\$778.70
Total Amount Due	\$25.00
Current Payment Due Date	06/17/14

Print address or phone changes: _____

 Work () _____

Amount Enclosed: \$ 



PAYMENT REMITTANCE CENTER YTG
 PO BOX 54349 8
 LOS ANGELES CA 90054-0349

SOAR CHARTER SCHOOL

4580 DEARBORN ST
 DENVER CO 80239-5424


Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/25	04/26	2427076G461BV9SK9	CBI ONLINE 800-882-0757 CO		6.85
04/25	04/26	2427076G461BV9SLV	CBI ONLINE 800-882-0757 CO		6.85
04/26	04/26	2405523G42DZ32VL8	WALMART.COM 8009666546 800-966-6546 AR		78.95
04/28	04/28	2427076G761BSLB8M	CBI ONLINE 800-882-0757 CO		6.85
04/28	04/28	2427076G761BSLB9F	CBI ONLINE 800-882-0757 CO		6.85
04/29	04/29	2427076G861BSPKDV	CBI ONLINE 800-882-0757 CO		6.85
05/06	05/06	2427076GF61BSEFTW	CBI ONLINE 800-882-0757 CO		6.85
05/06	05/06	2427076GF61BSE8KD	CBI ONLINE 800-882-0757 CO		6.85
05/07	05/07	2427076GG61BSLJ5B	CBI ONLINE 800-882-0757 CO		6.85
05/09	05/09	2407314GKS66ELNDV	RACARIE SOFTWARE 919-4627254 NC		45.00
05/13	05/13	2427076GN61BV6MAG	CBI ONLINE 800-882-0757 CO		6.85
05/13	05/13	2427076GN61BV6MVG	CBI ONLINE 800-882-0757 CO		6.85
05/13	05/13	2427076GN61BV6MYW	CBI ONLINE 800-882-0757 CO		6.85
05/13	05/13	2427076GN61BV6M8Z	CBI ONLINE 800-882-0757 CO		6.85
05/13	05/13	2427076GN61BV6V0H	CBI ONLINE 800-882-0757 CO		6.85
05/14	05/14	2427076GP61BSEAFZ	CBI ONLINE 800-882-0757 CO		6.85
05/14	05/14	2427076GP61BSEAH9	CBI ONLINE 800-882-0757 CO		6.85
05/14	05/14	2427076GP61BSEAJK	CBI ONLINE 800-882-0757 CO		6.85
05/14	05/14	2427076GP61BSEAKA	CBI ONLINE 800-882-0757 CO		6.85
05/14	05/14	2427076GP61BSEANP	CBI ONLINE 800-882-0757 CO		6.85
05/14	05/14	2427076GP61BSEAR9	CBI ONLINE 800-882-0757 CO		6.85
05/14	05/14	2427076GP61BSEAX5	CBI ONLINE 800-882-0757 CO		6.85
05/15	05/15	2427076GR61BSLDRK	CBI ONLINE 800-882-0757 CO		6.85
05/16	05/16	2427076GT61BSPD7L	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	2427076GW61BV0JQR	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	2427076GW61BV0J1N	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	2427076GW61BV0LKX	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	2427076GW61BV0MW5	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	2427076GW61BV0MX6	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	2427076GW61BV0MY8	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	2427076GW61BV0MZ8	CBI ONLINE 800-882-0757 CO		6.85
05/19	05/19	2427076GW61BV0N09	CBI ONLINE 800-882-0757 CO		6.85
05/20	05/20	2427076GX61BV6MMA	CBI ONLINE 800-882-0757 CO		6.85
05/20	05/20	2427076GX61BV6MMW	CBI ONLINE 800-882-0757 CO		6.85
05/20	05/20	2427076GX61BV6M43	CBI ONLINE 800-882-0757 CO		6.85
05/20	05/20	2427076GX61BV6M5M	CBI ONLINE 800-882-0757 CO		6.85
05/20	05/20	2432300GX5ZXWSML4	DENVER ZOO GATE DENVER CO		415.00
05/22	05/22	2427076GZ61BSE7RK	CBI ONLINE 800-882-0757 CO		6.85
