

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	08/27/15
Days in Billing Cycle	31
Next Statement Date	09/25/15
Credit Line	\$50,000
Available Credit	\$31,479

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	\$18,520.47
<b>Current Payment Due</b>	<b>\$370.00</b>
<b>Current Payment Due Date</b>	<b>09/17/15</b>

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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	-	\$1,371.86
Payments	-	\$65,000.00
Purchases & Other Charges	+	\$84,892.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$18,520.47

**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 - \$18,520.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/17/15. 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 150827 0 PAGE 1 of 8 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	\$18,520.47
<b>Total Amount Due</b>	<b>\$370.00</b>
<b>Current Payment Due Date</b>	<b>09/17/15</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**

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
07/26	07/28	24789306GPDAYRE1N	THE BOOKIES BOOKSTORE LTD303-7591117 CO		499.80
07/27	07/28	24707806HWGSKM7J4	LEWIS PAPER PLACE#3 DENVER CO		556.00
07/27	07/28	24493986H61K6MDX5	AMERICAN FRNTURE E-STORE 3032893311 CO		622.69
07/27	07/28	24906416G0GFFWZ55	WAYFAIR*Wayfair wayfair.com MA		316.99
07/28	07/28	24055236H2E5MMGTD	WALMART.COM 8009666546 800-966-6546 AR		119.52
07/28	07/28	24445006H2XHQSJSH	CDW GOVERNMENT 800-800-4239 IL		6,540.00
07/28	07/28	24692166H00310PS1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.99
07/29	07/29	24164076J2LR86MTX	TARGET 00020529 DENVER CO		100.33
07/29	07/29	24231686K61LEFA1S	ASA ONLINE REGISTRATION 888-930-9390 CA		1,800.00
07/29	07/29	24692166J00KD742P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.83
07/30	07/30	24226386L2LR4R4SF	WAL-MART #3533 DENVER CO		5.10
07/30	07/30	24431066K2DJY7GJM	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		9.00
07/30	07/30	24431066K2DYVZH7J	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		28.98
07/30	07/30	24445006K2XJ5B02K	CDW GOVERNMENT 800-800-4239 IL		900.00
07/30	07/30	24493986L8B0A7KRY	LAKESHORE LEARNING MATER 310-537-8600 CA		360.96
07/30	07/30	24692166K00B0GT0D	Amazon.com AMZN.COM/BILL WA		3.99
07/30	07/30	24692166K00B47032	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.76
07/30	07/30	24692166K000DLWPL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.87
07/30	07/30	24692166K004MXX89	UPS*1Z1334T93693361721 800-811-1648 GA		24.94
07/30	07/30	24692166K009B9K76	Amazon.com AMZN.COM/BILL WA		17.99
07/30	07/30	24692166K009EM9LE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.17
07/30	07/30	24906416K0GHR6KSV	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT		52.99
07/31	07/31	24210736M5V3YH5TJ	NO TEARS LEARNING INC 301-263-2700 MD		28.01
07/31	07/31	24247606M2XPTAE5V	DISCOUNT PARTY SUPPLIES 517-768-1363 MI		18.92
07/31	07/31	24301376L32XQMZPG	EAI EDUCATION 800-2720272 NJ		491.65
07/31	07/31	24445006L8PSNAZ6R	CDW GOVERNMENT 800-800-4239 IL		2,550.00
07/31	07/31	24492156LS10DGBX1	SIMPLYSUCCU 715-798-3191 WI		28.95
07/31	07/31	24493986M61K6341X	AMERICAN FRNTURE E-STORE 3032893311 CO		452.60
07/31	07/31	24493986M61K6349D	AMERICAN FRNTURE E-STORE 3032893311 CO		499.97
07/31	07/31	24493986M8B0A7K2R	LAKESHORE LEARNING MATER 310-537-8600 CA		36.99
07/31	07/31	24493986M8B0A7K30	LAKESHORE LEARNING MATER 310-537-8600 CA		105.80
07/31	07/31	24692166L00DS9K5H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.99
07/31	07/31	24692166L00DZMB57	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.21
07/31	07/31	24692166L00EFTRRS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.97
07/31	07/31	24692166L00FN4R9T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		136.15
07/31	07/31	24692166L00LJJ11N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.14
07/31	07/31	24692166L00LZWT4F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		92.79
07/31	07/31	24692166L00M5F9XY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.89
07/31	07/31	24692166L00PHX3FG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.00
07/31	07/31	24692166L00PLYJ0B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.75
07/31	07/31	24692166L00P1LFJ8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.58
07/31	07/31	24692166L00P3MBGR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.02
07/31	07/31	24692166L00P32RNF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.98
07/31	07/31	24692166L00REENDJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.75
07/31	07/31	24761976M253N2S1X	RESOURCES FOR READING 800-278-7323 CA		126.01
08/01	08/01	24431066M2DBAR3FX	TARGET.COM * 800-591-3869 MN		215.28
08/01	08/01	24692166M00V7Y5MM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.00
08/01	08/01	24692166M00WPEP1R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.98
08/01	08/01	24692166M000ELZQ5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.38
08/01	08/01	24692166M003L9TE6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.72
08/01	08/01	24692166M008WA0VK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.96
08/01	08/01	24692166M008X97NY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		66.76
08/01	08/01	24692166M009DE02N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.75
08/01	08/01	24692166M009K60EL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.92
08/01	08/01	24692166M00903WHA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.88
08/01	08/01	24692166M0091Y0N2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		3.99
08/01	08/01	24692166M00962PG2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.70
08/01	08/01	24761976N8B889FE7	PAPER SOURCE ECOMMERCE 312-775-6908 IL		69.23
08/02	08/02	24692166N00LJZN8W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		3.99
08/02	08/02	24692166N00MX29E9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		321.40
08/02	08/02	24692166N00N09L3Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.00
08/02	08/02	24692166N00PKX8P7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.75
08/03	08/03	24072806P2DJZAVNT	JOANN STORE INTERNET 888-739-4120 OH		39.72
08/03	08/03	74492156PS12DD628	PAYPAL *DENVERPUBLI 4029357733 CO	46.50	
08/03	08/03	24493986R8B0A7LP8	LAKESHORE LEARNING MATER 310-537-8600 CA		194.35
08/03	08/03	24692166P00AJ14QH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.27
08/03	08/03	24692166P00B60EH6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.88
08/03	08/03	24692166P00WSR8YG	Amazon.com AMZN.COM/BILL WA		308.41
08/03	08/03	24692166P00X1G37G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.69
08/03	08/03	24692166P00X743MB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
08/03	08/03	24692166P0007ND8K	Amazon.com AMZN.COM/BILL WA		8.31
08/03	08/03	24692166P0007P7XM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		104.85

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/03	08/03	24692166P000909TZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.18
08/03	08/03	24692166P001V8VE8	GCI*MSCN-FRND-WB 800-776-5173 CA		114.72
08/03	08/03	24692166P004NGVSM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.98
08/03	08/03	24692166P007N33R1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		3.99
08/03	08/03	24692166P009V0GJR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.99
08/03	08/03	24692166P00988FZF	Amazon.com AMZN.COM/BILL WA		92.32
08/04	08/04	24275396TBR25X353	HOME SCIENCE TOOLS 800-8606272 MT		648.20
08/04	08/04	24493986T8B0A7N10	LAKESHORE LEARNING MATER 310-537-8600 CA		664.69
08/04	08/04	24692166R00DQGMQ0	Amazon.com AMZN.COM/BILL WA		91.29
08/04	08/04	24692166R00D1BBNT	Amazon.com AMZN.COM/BILL WA		104.70
08/04	08/04	24692166R00EVSK8S	Amazon.com AMZN.COM/BILL WA		139.61
08/04	08/04	24692166R00EVXVNS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.69
08/04	08/04	24692166R00FAHBF0	Amazon.com AMZN.COM/BILL WA		16.74
08/04	08/04	24692166R00HR6NHA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.99
08/04	08/04	24692166R00H4VGVW9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		83.03
08/04	08/04	24692166R00MK4D9A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
08/04	08/04	24692166R00NV04QJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.91
08/04	08/04	24692166R00R3R7GY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.99
08/04	08/04	24692166R00R329TD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.99
08/04	08/04	24692166R00S01NWW	Amazon.com AMZN.COM/BILL WA		8.05
08/04	08/04	24692166R00TWAQW	RGS Pay* 800-366-1920 CT		48.93
08/04	08/04	24692166R00VJT5EW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.99
08/05	08/05	24270766T612VQE0E	MERIDIAN SEDALIA MO		327.19
08/05	08/05	24431066T2DBF1X03	TARGET.COM * 800-591-3869 MN		162.71
08/05	08/05	24431066T2DBGAETV	TARGET.COM * 800-591-3869 MN		27.60
08/05	08/05	24445006SBLMJL5D1	WM SUPERCENTER #5334 AURORA CO		64.15
08/05	08/05	24445006S2XJ6BD4T	PARTY CITY AURORA CO		21.49
08/05	08/05	24445746S2XJ6BD73	OFFICE DEPOT #2657 AURORA CO		106.12
08/05	08/05	24610436S09FHLQB2	THE HOME DEPOT #1551 AURORA CO		14.97
08/05	08/05	24692166T00A7PT4Q	Amazon.com AMZN.COM/BILL WA		98.08
08/05	08/05	24692166T00QDKX04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.81
08/05	08/05	24692166T00WM5ESM	AWL*PEARSON EDUCATION 800-232-6556 NJ		59.37
08/05	08/05	24692166T00X9H859	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		66.48
08/05	08/05	24692166T000WG8P3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.94
08/05	08/05	24692166T00394ZPQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		95.77
08/05	08/05	24692166T008S3HFY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.79
08/05	08/05	24717056S3HTAD5XN	VISTAPR*WWW WEBS COM 800-2207274 MD		5.00
08/05	08/05	24789306SS8ZJGDV5	GIBBS SMITH PUBLISHER 801-5449800 UT		692.23
08/05	08/05	74856206S0A8ZTLT3	ONLINE PAYMENT	35,000.00	
08/06	08/06	24692166S00G09GJA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.99
08/06	08/06	24692166S00G6SS5L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		89.82
08/06	08/06	24692166S00S92K5B	IN *GET BALLOONED 303-9351713 CO		47.40
08/06	08/06	24692166S00T62YHP	STARBUCKS #10438 AURORA Aurora CO		16.22
08/07	08/07	24210736W5V3YS98E	NO TEARS LEARNING INC 301-263-2700 MD		26.00
08/07	08/07	24445006V2XK808E1	DOMINO'S 6299 DENVER CO		91.73
08/07	08/07	24445006WBLN40Q9H	WM SUPERCENTER #3127 DENVER CO		82.97
08/07	08/07	24445006WHF3BT1F9	SCHOOLSIN.COM 877-839-3330 OH		1,177.05
08/07	08/07	24493986W61K6RFH7	AMERICAN FRNTURE E-STORE 3032893311 CO		316.96
08/07	08/07	24493986W8B0A7PZR	LAKESHORE LEARNING MATER 310-537-8600 CA		187.40
08/07	08/07	24692166V00B8LY4W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.98
08/07	08/07	24692166V0062SPRS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.32
08/07	08/07	24717056WGY6X9JSS	FRONTIER AI V79SXM DENVER CO		516.00
		10/04/15	STATTON/M		
		1 F9 H	DENVER AUSTIN		
		2 F9 L	AUSTIN DENVER		
		07560685	LOWESTFARE COM		
08/07	08/07	24717056W3HS44WBA	THE BOOKSOURCE SAINT LOUIS MO		1,529.07
08/07	08/07	24736936V00KQJSW1	DOLLAR DAYS DOLLARDAYS.CO AZ		335.84
08/08	08/08	24445006W5SDDMKYK	DOMINO'S 6299 DENVER CO		121.83
08/08	08/08	24493986X8B0A7KYK	LAKESHORE LEARNING MATER 310-537-8600 CA		434.69
08/08	08/08	24692166W00MKXMKF	NORTHEAST FOUNDATION F 413-863-8288 MA		495.00
08/08	08/08	24692166W00MKXMKZ	NORTHEAST FOUNDATION F 413-863-8288 MA		191.25
08/08	08/08	24692166W00MKXMK7	NORTHEAST FOUNDATION F 413-863-8288 MA		495.00
08/08	08/08	24692166W00MWJXYP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.95
08/08	08/08	24692166W00SZS9SG	Amazon.com AMZN.COM/BILL WA		89.97
08/08	08/08	24717056X3HS8192A	VISTAPR*WWW WEBS COM 800-2207274 MD		49.95
08/09	08/09	24431066X2DAFTFZS	TARGET.COM * 800-591-3869 MN		111.80
08/09	08/09	24692166X00WW52R6	Amazon.com AMZN.COM/BILL WA		14.75
08/09	08/09	24692166X000B38JB	Amazon.com AMZN.COM/BILL WA		40.70
08/09	08/09	24692166X004K7H7H	NORTHEAST FOUNDATION F 413-863-8288 MA		29.00
08/09	08/09	24692166X009NTW57	Amazon.com AMZN.COM/BILL WA		122.90
08/10	08/10	24055236Z5S8G3T3S	SOFTERWARE 215-628-0883 PA		63.00
08/10	08/10	24073146Z566L81HN	RACARIE SOFTWARE 919-5086156 NC		45.00
08/10	08/10	24431056Y6112KQP9	ERINCONDREN.COM 310-937-6822 CA		85.45
08/10	08/10	24493986Z8B0A7J7B	LAKESHORE LEARNING MATER 310-537-8600 CA		269.09
08/10	08/10	24692166Y00PBWSKH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.98
08/10	08/10	24692166Y00P671P8	Spotify USA 877-778-1161 NY		10.75
08/10	08/10	24694146Z04Q0X9RM	WILDLIFE EDUCATION LTD 800-9925034 IL		1,547.52
08/10	08/10	24717056Z3HSTX7FK	VISTAPR*WWW WEBS COM 800-2207274 MD		5.00
08/10	08/10	24717056Z3HSTX7F3	VISTAPR*WWW WEBS COM 800-2207274 MD		5.00
08/10	08/10	24717056Z3HSTX7GD	VISTAPR*WWW WEBS COM 800-2207274 MD		29.95

## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/10	08/10	24717056Z3HSZF63F	THE BOOKSOURCE SAINT LOUIS MO		109.70
08/11	08/11	24270766Z61KK88LE	CBI IDENTIFICATION UNIT 303-239-5728 CO		39.50
08/11	08/11	24692166Z00SG4583	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.02
08/11	08/11	24692166Z00VBQ5S0	DBC*BLICK ART MATERIAL 800-447-1892 IL		1,781.43
08/11	08/11	24692166Z00V0016S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		123.35
08/11	08/11	24692166Z00XMZBT	Amazon.com AMZN.COM/BILL WA		63.54
08/11	08/11	24692166Z001PQSE3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.00
08/11	08/11	24692166Z002FZ3GP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.00
08/11	08/11	24692166Z002T7XY1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.98
08/11	08/11	24692166Z003F41B9	LEGO *SHOP@HOME 800-835-4386 CT		166.33
08/11	08/11	24692166Z00353N3Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		74.76
08/11	08/11	24692166Z008JSR01	MAILCHIMP MAILCHIMP.COM GA		20.00
08/12	08/12	2427076708B0AAM87	SOS REGISTRATION FEE 303-894-2200 CO		10.00
08/12	08/12	2443106702DAL4DYH	TARGET.COM * 800-591-3869 MN		43.05
08/12	08/12	2444500708PR0ATPN	KING SOOPERS #0083 DENVER CO		94.28
08/12	08/12	244921570MHD4DDA8	SQ *THE FUNKY BREWS DENVER CO		436.00
08/12	08/12	2449398718B0A7NWA	LAKESHORE LEARNING MATER 310-537-8600 CA		228.85
08/12	08/12	24692167000FSPD2R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.88
08/12	08/12	24692167000L5Q4MJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
08/12	08/12	24692167000L5ZDKV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
08/12	08/12	24692167000L50G4V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
08/12	08/12	24692167000MENFKF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.80
08/12	08/12	24692167000NHQSM4	Amazon.com AMZN.COM/BILL WA		456.00
08/12	08/12	24692167000QQ1WL1	Amazon.com AMZN.COM/BILL WA		4.99
08/12	08/12	74692167000QATHDK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	19.98	
08/13	08/13	24692167100X32VM4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.04
08/13	08/13	24692167100X32490	Amazon.com AMZN.COM/BILL WA		114.00
08/13	08/13	246921671005MTN65	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.27
08/14	08/14	2416407722LR7GF4L	TARGET 00020529 DENVER CO		53.57
08/14	08/14	244921572JH8BTH1E	WULA DRUM WULADRUM.MYSH NY		93.90
08/14	08/14	244921572JH83K152	STORE ID 1 DRUMSONSALE.C MD		53.79
08/14	08/14	244921572S1A2JSN8	MONSTER CABLE PROD 415-840-2000 CA		64.95
08/14	08/14	2463269732XNQYJFZ	TRIPLE C COMMUNICATIONS I ENGLEWOOD CO		60.00
08/14	08/14	24692167200FFVG7T	JASONS DELI ONLINE PIH 303-991-2311 CO		112.17
08/14	08/14	24692167200GL3F75	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.00
08/14	08/14	24692167200J1HDH3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.44
08/14	08/14	24692167200KQGXLB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.89
08/14	08/14	24692167200KXY0P8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		87.43
08/14	08/14	24692167200PBQE5X	REI*GREENWOODHEINEMANN 800-225-5800 NH		110.59
08/14	08/14	24692167200907QJB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.50
08/14	08/14	2471705754DSP424S	THE BOOKSOURCE SAINT LOUIS MO		211.63
08/15	08/15	244921573JH83ZBXL	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
08/15	08/15	24692167300100D1A	GCI*GUITARCENTER.COM 866-498-7882 CA		49.51
08/15	08/15	24692167300267RK2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		235.95
08/15	08/15	2469216730037NHAH	Amazon.com AMZN.COM/BILL WA		64.73
08/16	08/16	2449398758B0A7LM2	LAKESHORE LEARNING MATER 310-537-8600 CA		137.97
08/16	08/16	24610437509FM8AF7	THE HOME DEPOT #1551 AURORA CO		36.54
08/16	08/16	24692167400L4RJ14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		70.52
08/17	08/17	2422638762LR6ARDV	WAL-MART #5334 AURORA CO		12.97
08/17	08/17	2422638762LR6A4G7	WAL-MART #5334 AURORA CO		113.24
08/17	08/17	24431067661GJLSNJ	CHIPOTLE 0871 AURORA CO		437.50
08/17	08/17	24692167500SSRQYD	GCI*MSCN-FRND-WB 800-776-5173 CA		72.11
08/17	08/17	24692167500WR03TP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.98
08/17	08/17	2471705763HWY0DWQ	VISTAPR*WWW WEBS COM 800-2207274 MD		83.88
08/17	08/17	2471705763HWY0DX4	VISTAPR*WWW WEBS COM 800-2207274 MD		71.47
08/18	08/18	241103976PPYPG9Q	CARPET EXCHANGE 6652 AURORA CO		425.92
08/18	08/18	2444500762XJ16KG9	CDW GOVERNMENT 800-800-4239 IL		11,959.20
08/18	08/18	244921576S1QZWLME	PAYPAL *GROOVEMASTE 402-935-7733 CA		43.85
08/18	08/18	2449398778B0A7R6M	LAKESHORE LEARNING MATER 310-537-8600 CA		32.98
08/18	08/18	24692167600FHLK06	Amazon.com AMZN.COM/BILL WA		42.00
08/18	08/18	24692167600GKXGKD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.98
08/19	08/19	2405523772DZSQWG7	WALMART.COM 8009666546 800-966-6546 AR		351.64
08/19	08/19	2441295770RQPY897	SCHOLASTIC MAGAZINES 573-632-1834 MO		76.89
08/19	08/19	2444500772XHZPMDY	CDW GOVERNMENT 800-800-4239 IL		1,800.00
08/19	08/19	244939878606KT15M	SNOW MTN RANCH YMCA GRANBY CO		1,223.00
08/19	08/19	24692167700RDL80P	Amazon.com AMZN.COM/BILL WA		30.37
08/19	08/19	24692167700RLYB11	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.64
08/19	08/19	24692167700SD7ANG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.19
08/19	08/19	24694147804Q6KYL2	WILDLIFE EDUCATION LTD 800-9925034 IL		177.73
08/19	08/19	2471705783HXMJ7T9	THE BOOKSOURCE SAINT LOUIS MO		101.10
08/20	08/20	242580278LD4AX23G	THE WEBSTAIRANT STORE 717-392-7472 PA		203.26
08/20	08/20	24013397901YQ6Q26	GREATMATS.COM GREATMATS.COM WI		243.36
08/20	08/20	2422638792LR7XFP2	WAL-MART #5334 AURORA CO		119.73
08/20	08/20	2443106782DB1LD1E	TARGET.COM * 800-591-3869 MN		96.87

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/20	08/20	2449398798B0A7R63	LAKESHORE LEARNING MATER 310-537-8600 CA		250.09
08/20	08/20	24692167800BFGRNV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.85
08/20	08/20	24692167800BGKROM	Amazon.com AMZN.COM/BILL WA		21.00
08/20	08/20	24692167800BNSNPE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		121.47
08/20	08/20	24692167800B4F3LY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		169.70
08/20	08/20	24692167800DNWRQD	JASONS DELI ONLINE PIH 303-991-2311 CO		132.25
08/20	08/20	24692167800ELB78X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.48
08/20	08/20	24692167800H39TFL	Amazon.com AMZN.COM/BILL WA		44.92
08/20	08/20	24692167800H856AJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.50
08/20	08/20	24692167800JE61YY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		133.64
08/20	08/20	24692167800KHVK1Z	KIDS DISCOVER SCHOOL 212-677-4457 NY		379.05
08/20	08/20	24692167800K977NP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		125.00
08/20	08/20	24692167800LE7TBN	DDP*DRAGONDOOR PUBLCTS 800-899-5111 MN		19.95
08/20	08/20	24692167800L6Y15Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.90
08/20	08/20	24692167800L9TR5T	Amazon.com AMZN.COM/BILL WA		29.99
08/20	08/20	246921678009QVMWE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.98
08/21	08/21	74241917BFH0365MN	CARHIRE DOLLAR THRIFT IE		192.99
08/21	08/21	24492157AJH84J8L1	LYFT *RIDE FRI 6PM 855-280-0278 CA		53.16
08/21	08/21	24692167A00FN8SQA	UNITED 0162922622540800-932-2732 TX		200.00
08/21	08/21	24692167A00FN8SQJ	UNITED 0162922622546800-932-2732 TX		200.00
08/21	08/21	24692167A00FN8SQS	UNITED 0162922622552800-932-2732 TX		200.00
08/21	08/21	24692167A00FN8SQ2	UNITED 0162922622537800-932-2732 TX		200.00
08/21	08/21	24692167900RHSR7F	Amazon.com AMZN.COM/BILL WA		79.98
08/21	08/21	24692167900TSKT6E	Amazon.com AMZN.COM/BILL WA		149.97
08/21	08/21	24692167900VHD0DK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.90
08/21	08/21	246921679001V2FFD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.99
08/21	08/21	246921679004T65WX	RGS Pay* 800-366-1920 CT		159.28
08/21	08/21	24717057ATQDWP61J	AMERICAN AI 0017674645766 NEW YORK NY		370.08
		11/27/15	STEWART/KIA		
		1 AA G	NEW YORK MIAMI		
		2 AA N	MIAMI NEW YORK		
		33543543	TRAVELONG DDA		
08/21	08/21	F5921007E000SS238	ADJUSTMENT-PURCHASES	53.16	
08/21	08/21	F5921007E000SS238	ADJUSTMENT-PURCHASES	200.00	
08/21	08/21	F5921007E000SS238	ADJUSTMENT-PURCHASES	200.00	
08/21	08/21	F5921007E000SS238	ADJUSTMENT-PURCHASES	200.00	
08/21	08/21	F5921007E000SS238	ADJUSTMENT-PURCHASES	200.00	
08/21	08/21	F5921007E000SS238	ADJUSTMENT-PURCHASES	370.08	
08/22	08/22	24492157BJH84RQJ1	LYFT *RIDE FRI 10PM 855-280-0278 CA		56.14
08/22	08/22	24692167A00FEPNAS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.71
08/22	08/22	24692167A00F1G6LR	Amazon.com AMZN.COM/BILL WA		9.13
08/22	08/22	24692167A00F523LK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		55.72
08/22	08/22	24692167A00F9Q1X3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		142.84
08/22	08/22	24692167A00HKP9J3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.10
08/22	08/22	24692167A00HZ3VV3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.77
08/22	08/22	24692167A00H7BTDR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.09
08/22	08/22	24692167A00J3A11F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		170.07
08/22	08/22	24692167A00LQJ6S6	Amazon.com AMZN.COM/BILL WA		49.91
08/22	08/22	24692167A006SRA4Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.85
08/22	08/22	24692167A008RK14A	CHEAPOAIR.COM AIR CHEAPOAIR.COM NY		26.00
08/22	08/22	F5921007E000SS238	ADJUSTMENT-PURCHASES	56.14	
08/22	08/22	F5921007E000SS238	ADJUSTMENT-PURCHASES	26.00	
08/23	08/23	24493987Q8B0A7LG5	LAKESHORE LEARNING MATER 310-537-8600 CA		679.58
08/23	08/23	24692167B00N7J8DW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.35
08/23	08/23	24692167B00PXR8ML	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.18
08/23	08/23	24692167B00S18K5F	Amazon.com AMZN.COM/BILL WA		63.76
08/23	08/23	24692167B00THD83E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		94.47
08/23	08/23	24692167B000ZS2WS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		174.00
08/23	08/23	24692167B001YQRW8	Amazon.com AMZN.COM/BILL WA		80.22
08/23	08/23	24761977B2DKX6L48	MICHAELS.COM 800-642-4235 PA		35.42
08/23	08/23	74856207B0A98FBH8	ONLINE PAYMENT	30,000.00	
08/24	08/24	24445007Q8PPRW478	CDW GOVERNMENT VERNON HILLS IL		5,100.00
08/24	08/24	24493987Q61Q31WQN	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		25.99
08/24	08/24	24717057D3HZ0FHJD	VISTAPR*WWW WEBS COM 800-2207274 MD		83.88
08/24	08/24	24717057D3HZ0FJFV	VISTAPR*WWW WEBS COM 800-2207274 MD		71.88
08/24	08/24	24717057D3HZ6834K	THE BOOKSOURCE SAINT LOUIS MO		5.98
08/24	08/24	24717057D3HZ68343	THE BOOKSOURCE SAINT LOUIS MO		15.72
08/24	08/24	&F5921007F000IXFRL	LAKESHORE LEARNING MATER 310-537-8600 CA		26.98
08/25	08/25	&F5921007F000IXFRL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.80
08/25	08/25	&F5921007F000IXFRL	THE BOOKSOURCE SAINT LOUIS MO		244.86
08/26	08/26	0000000000ATNEWA	BALANCE TRANSFER 4856 2002 2860 2804		18,523.96

## **Wells Fargo News**

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo business credit card you get:

**Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

**Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

**Continued ease of use** - the card can still be used at merchants with magnetic stripe terminals as well.

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