

Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	06/25/15
Days in Billing Cycle	29
Next Statement Date	07/27/15

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

Credit Line	\$50,000
Available Credit	\$32,914

**Payment Information**

New Balance	\$16,779.88
<b>Current Payment Due</b>	<b>\$335.00</b>
<b>Current Payment Due Date</b>	<b>07/16/15</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		\$37,039.63
Credits	-	\$138.72
Payments	-	\$36,900.91
Purchases & Other Charges	+	\$16,779.88
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16,779.88

**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 - \$16,779.88 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/16/15. 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 150625 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

New Balance	\$16,779.88
<b>Total Amount Due</b>	<b>\$335.00</b>
<b>Current Payment Due Date</b>	<b>07/16/15</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

Trans	Post	Reference Number	Description	Credits	Charges
05/26	05/28	24445004K2XGYJNJG	PARTY CITY DENVER CO		11.45
05/26	05/28	24789304K59K11XGH	THE BOOKIES BOOKSTORE LTD303-7591117 CO		335.96
05/27	05/28	24019514L5V09ZSV3	BUCK INSTITUTE FOR EDUCAT415-883-0122 CA		121.49
05/27	05/28	24412954K0RAT8EAA	SCHOLASTIC INC. KEY 6 573-632-1834 MO		63.18
05/27	05/28	24692164K00N65PL6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/28	24692164K00PVBVML	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/28	24692164K00PYVS62	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/28	24692164K00PZQ77Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/27	05/28	24717054LGXHEMPGH	FRONTIER AI EDGGUE DENVER CO		318.00
		08/02/15	HILBUN/L		
		1 F9 D	DENVER NEW YORK		
		2 F9 5	NEW YORK DENVER		
		3 XX S	DENVER UNKNOWN LOCATION		
		50692390	TRAVELOCITY		
05/28	05/28	24692164L00AYVPRT	Amazon.com AMZN.COM/BILL WA		227.30
05/28	05/28	24692164L00BPSGML	Amazon.com AMZN.COM/BILL WA		288.40
05/28	05/28	24692164L00B22A47	Amazon.com AMZN.COM/BILL WA		374.57
05/28	05/28	24692164L00B24XD5	Amazon.com AMZN.COM/BILL WA		72.20
05/28	05/28	24692164L000GQNP0	Amazon.com AMZN.COM/BILL WA		227.76
05/28	05/28	24692164L002YLP2M	Amazon.com AMZN.COM/BILL WA		193.27
05/28	05/28	24692164L003F3AR4	Amazon.com AMZN.COM/BILL WA		158.25
05/28	05/28	24692164L005694KH	TRAVELOCITY.COM 877-270-4536 NV		991.78
05/29	05/29	24071054PWMLWZLDE	BEER GARDEN GVR DENVER CO		162.56
05/29	05/29	24270764N61BSEDA5	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDF9	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDG5	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDF9	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDF9	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDF9	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDF9	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDF9	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDF9	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24270764N61BSEDF9	CBI ONLINE 800-882-0757 CO		6.85
05/29	05/29	24445004NBLN1F521	WM SUPERCENTER #5334 AURORA CO		147.68
05/29	05/29	24692164M00GTE1YR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.45
05/29	05/29	24692164M00GYGR7A	Amazon.com AMZN.COM/BILL WA		259.56
05/29	05/29	24692164M00JYYOX6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		55.48
05/29	05/29	24692164M00KQXLYN	Amazon.com AMZN.COM/BILL WA		24.00
05/29	05/29	24692164M00P639ZL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		208.34
05/29	05/29	24789304P69H7NSWE	STENHOUSE PUBLISHERS 207-2531600 ME		300.00
06/01	06/01	24270764T61BSPJXH	CBI ONLINE 800-882-0757 CO		6.85
06/01	06/01	24445004R8PPSK1MY	KING SOOPERS #0083 DENVER CO		44.31
06/01	06/01	24445004R8PPSK1RH	KING SOOPERS #0083 DENVER CO		637.96
06/01	06/01	24445004T2XHNDZM3	PARTY CITY DENVER CO		34.45
06/01	06/01	24493984R610FN7YQ	DOOR TO DOOR ORGANICS 1 303-297-3636 CO		25.99
06/01	06/01	24692164R0090ABY8	MHE*MCGRW-HILL ECOMM 800-648-3045 NY		537.83
06/02	06/02	24431064S09A0R3DT	MATH PERSPECTIVE TEACHER 360-715-2782 WA		98.00
06/02	06/02	74431064S09A0R3E6	MATH PERSPECTIVE TEACHER BELLINGHAM WA	98.00	
06/02	06/02	24445004S2XHL3KFD	DOMINO'S 6299 DENVER CO		242.69
06/02	06/02	24692164T00GSPPHA	EXPEDIA*1106918666384 EXPEDIA.COM NV		771.32
06/02	06/02	24717054S3SG8MYJ9	THE BOOKSOURCE SAINT LOUIS MO		524.80
06/03	06/03	24445004S8PTHH6TQ	KING SOOPERS #0083 DENVER CO		27.92
06/03	06/03	24692164S00A21DNX	Amazon.com AMZN.COM/BILL WA		52.74
06/03	06/03	24692164S00SX8WNT	Amazon.com AMZN.COM/BILL WA		26.60
06/04	06/04	24492154VS0RNS8BQ	ISTE CONFERENCE 541-434-9593 OR		249.00
06/04	06/04	24692164V00HTB8SZ	NORTHEAST FOUNDATION F 413-863-8288 MA		729.00
06/04	06/04	74692164V00DE2VR4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	40.72	
06/04	06/04	24717054W3SGXS4PY	THE BOOKSOURCE SAINT LOUIS MO		570.98
06/05	06/05	24431054W19X3BWA0	EINSTEIN BROS-ONLINE CAT 1800224356 CO		419.73
06/05	06/05	24692164W000H29MY	Amazon.com AMZN.COM/BILL WA		33.78
06/05	06/05	24692164X00R3YWRO	SOUTHWES 5262115257317800-435-9792 TX		16.00
		06/28/15	BRYAN/SARAH ANNE		
		1 WN Q	DENVER NEW YORK		
		2 WN W	NEW YORK CHICAGO		
06/08	06/08	24692164Z00FSDX25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.50
06/08	06/08	24692164Z00LDK583	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.99
06/09	06/09	241640750Q5FXRQMN	USPS 07233900830305007 DENVER CO		317.12
06/09	06/09	244939851606KJXZ7	SNOW MTN RANCH YMCA GRANBY CO		856.00
06/09	06/09	24692165000SBS60N	Amazon.com AMZN.COM/BILL WA		93.90
06/09	06/09	24692165000SBZ8D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.45
06/09	06/09	246921650005J1LTX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.70
06/09	06/09	2471705513SJAD RMS	THE BOOKSOURCE SAINT LOUIS MO		274.08
06/10	06/10	2405523525S8G3T3X	SOFTERWARE 215-628-0883 PA		63.00
06/10	06/10	240731452S66GGV1K	RACARIE SOFTWARE 919-5086156 NC		45.00
06/10	06/10	24692165100HN3PGH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.40
06/10	06/10	24692165100JF8K7X	Spotify USA 877-778-1161 NY		10.75

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/10	06/10	2471705523SJM0XGH	THE BOOKSOURCE SAINT LOUIS MO		467.42
06/11	06/11	24692165200NH22XZ	Amazon.com AMZN.COM/BILL WA		59.00
06/11	06/11	246921652004GDSNZ	MAILCHIMP MAILCHIMP.COM GA		25.00
06/11	06/11	2471705533SJZBX7J	THE BOOKSOURCE SAINT LOUIS MO		6.71
06/12	06/12	24692165300E0DE95	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
06/15	06/15	244921556JH83GA58	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
06/16	06/16	2422443592Y3V4NM7	BAR LOUIE DENVER DENVER CO		53.32
06/16	06/16	24692165700DYL7W6	STARBUCKS #10438 AURORA Aurora CO		21.65
06/17	06/17	2443106582DKLWPTP	AMAZON.COM AMZN.COM/BILL WA		47.14
06/17	06/17	F5921005800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	36,900.91	
06/18	06/18	246921659006V5D4M	STANLEY STEEMER 29R 303-925-1928 CO		2,164.50
06/19	06/19	24164075AQ5FFS53K	USPS 07049201130300545 AURORA CO		52.15
06/22	06/22	24717055E3SN5TEQW	THE BOOKSOURCE SAINT LOUIS MO		12.73
06/24	06/24	24492155FS15RTK38	PAYPAL *DELTA EDUC 402-935-7733 WI		2,036.16

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