

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	\$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	\$69.78
Current Payment Due	\$0.00
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	-	\$1.61
Payments	-	\$0.00
Purchases & Other Charges	+	\$71.39
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$69.78

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.

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----- 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	\$69.78
Total Amount Due	\$0.00
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

4800 TELLURIDE ST BLDG 4
 DENVER CO 80249-6803



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/06	04/26	F592100GE00TF126	HIGH SIERRA GRILL		69.78
05/01	05/01	F592100G9000AF121	*FINANCE CHARGE* PURCHASES REFUND	1.61	
05/06	05/06	F592100GE000AF126	BANK ADJUSTMENT WEST DES MOIN IA		1.61
