

Business Market Rate Public Funds

Account number: ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 3



SOAR CHARTER SCHOOL
4800 TELLURIDE ST BLDG 4
DENVER CO 80249-6803

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)

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Denver, CO 80274

Your Business and Wells Fargo

Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com.

Activity summary

Beginning balance on 4/1	\$2,417,771.44
Deposits/Credits	165.29
Withdrawals/Debits	- 500,000.00
Ending balance on 4/30	\$1,917,936.73
Average ledger balance this period	\$2,234,438.10

Account number:

SOAR CHARTER SCHOOL

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$165.29
Average collected balance	\$2,234,438.10
Annual percentage yield earned	0.09%
Interest earned this statement period	\$165.29
Interest paid this year	\$948.38

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	* Online Transfer		100,000.00	2,317,771.44
4/15	* Online Transfer		100,000.00	2,217,771.44

Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/28	* Online Transfer		300,000.00	1,917,771.44
4/30	Interest Payment	165.29		1,917,936.73
Ending balance on 4/30				1,917,936.73
Totals		\$165.29	\$500,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$1,917,771.44 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$2,234,438.00 <input checked="" type="checkbox"/>
YD/YD		

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

