

Business Market Rate Public Funds

Account number: ■ January 1, 2014 - January 31, 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)

P.O. Box 5247

Denver, CO 80274

Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Activity summary

Beginning balance on 1/1	\$566,988.35
Deposits/Credits	3,200,320.55
Withdrawals/Debits	- 600,000.00
Ending balance on 1/31	\$3,167,308.90
Average ledger balance this period	\$1,986,343.18

Account number:

SOAR CHARTER SCHOOL

Colorado account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): For Wire Transfers use

Routing Number (RTN):

Interest summary

Interest paid this statement	\$320.55
Average collected balance	\$1,986,343.18
Annual percentage yield earned	0.19%
Interest earned this statement period	\$320.55
Interest paid this year	\$320.55
Total interest paid in 2013	\$2,779.24

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	* Online Transfer		200,000.00	366,988.35
1/16	Online Transfer	3,200,000.00		3,566,988.35



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/29	* Online Transfer		400,000.00	3,166,988.35
1/31	Interest Payment	320.55		3,167,308.90
Ending balance on 1/31				3,167,308.90
Totals		\$3,200,320.55	\$600,000.00	

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 01/01/2014 - 01/31/2014	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	\$366,988.35 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$1,986,343.00 <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.

 **IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

