

# Business Market Rate Public Funds

Account number: ■ March 1, 2014 - March 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (163)  
P.O. Box 5247  
Denver, CO 80274

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## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

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### Activity summary

Beginning balance on 3/1	\$2,817,559.93
Deposits/Credits	211.51
Withdrawals/Debits	- 400,000.00
<b>Ending balance on 3/31</b>	<b>\$2,417,771.44</b>
Average ledger balance this period	\$2,604,656.70

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### SOAR CHARTER SCHOOL

Colorado account terms and conditions apply

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### Interest summary

Interest paid this statement	\$211.51
Average collected balance	\$2,604,656.70
Annual percentage yield earned	0.10%
Interest earned this statement period	\$211.51
Interest paid this year	\$783.09
Total interest paid in 2013	\$2,779.24



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/5	* Online Transfer		200,000.00	2,617,559.93
3/26	* Online Transfer		200,000.00	2,417,559.93
3/31	Interest Payment	211.51		2,417,771.44
<b>Ending balance on 3/31</b>				<b>2,417,771.44</b>
<b>Totals</b>		<b>\$211.51</b>	<b>\$400,000.00</b>	

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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$2,500.00	\$2,417,559.93 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$2,604,657.00 <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](http://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.

**Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM**

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

