

# Business Market Rate Public Funds

■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

**WELLS  
FARGO**

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

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**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 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish. Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

Beginning balance on 8/1	\$912,860.84
Deposits/Credits	52.65
Withdrawals/Debits	- 180,000.00
<b>Ending balance on 8/31</b>	<b>\$732,913.49</b>
Average ledger balance this period	\$876,086.64

## SOAR CHARTER SCHOOL

Colorado account terms and conditions apply

For Direct Deposit use

## Interest summary

Interest paid this statement	\$52.65
Average collected balance	\$876,086.64
Annual percentage yield earned	0.07%
Interest earned this statement period	\$52.65
Interest paid this year	\$454.50



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/24	* Online Transfer Pay Down Balance Ref #Bbety98Yc5		30,000.00	882,860.84
8/26	* Online Transfer August Payroll Ref #Bbetyb2x7D		150,000.00	732,860.84
8/31	Interest Payment	52.65		732,913.49
<b>Ending balance on 8/31</b>				<b>732,913.49</b>
<b>Totals</b>		<b>\$52.65</b>	<b>\$180,000.00</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 transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**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 08/01/2015 - 08/31/2015	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	\$732,860.84 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$876,087.00 <input checked="" type="checkbox"/>
YD/YD		

**Your feedback matters**

Share your compliments and complaints so we can better serve you.  
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

