

# Business Market Rate Public Funds

■ February 1, 2015 - February 28, 2015 ■ 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:  
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

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## 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/start/business-planning](http://wellsfargoworks.com/start/business-planning)

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### Activity summary

Beginning balance on 2/1	\$1,344,555.04
Deposits/Credits	81.39
Withdrawals/Debits	- 129,035.84
<b>Ending balance on 2/28</b>	<b>\$1,215,600.59</b>
Average ledger balance this period	\$1,326,121.34

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### SOAR CHARTER SCHOOL

*Colorado account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN):

For Wire Transfers use

Routing Number (RTN):

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### Interest summary

Interest paid this statement	\$81.39
Average collected balance	\$1,326,121.34
Annual percentage yield earned	0.08%
Interest earned this statement period	\$81.39
Interest paid this year	\$141.60
Total interest paid in 2014	\$1,492.18



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
2/25	* Online Transfer		129,035.84	1,215,519.20
2/27	Interest Payment	81.39		1,215,600.59
<b>Ending balance on 2/28</b>				<b>1,215,600.59</b>

**Totals** **\$81.39** **\$129,035.84**

*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 02/01/2015 - 02/28/2015	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	\$1,215,519.20 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$1,326,121.00 <input checked="" type="checkbox"/>

YD/YD



**IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.



### General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement . . . . . \$ \_\_\_\_\_

**ADD**

**B.** Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	_____
	\$	_____
	<b>TOTAL</b>	<b>\$</b> _____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL** \$ \_\_\_\_\_

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$ \_\_\_\_\_

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . \$

Number	Items Outstanding	Amount
<b>Total amount \$</b>		