

Business Market Rate Public Funds

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



SOAR CHARTER SCHOOL
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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

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.

Activity summary

| | |
|------------------------------------|---------------------|
| Beginning balance on 7/1 | \$312,803.20 |
| Deposits/Credits | 800,057.64 |
| Withdrawals/Debits | - 200,000.00 |
| Ending balance on 7/31 | \$912,860.84 |
| | |
| Average ledger balance this period | \$848,287.07 |

Interest summary

| | |
|---------------------------------------|--------------|
| Interest paid this statement | \$57.64 |
| Average collected balance | \$848,287.07 |
| Annual percentage yield earned | 0.08% |
| Interest earned this statement period | \$57.64 |
| Interest paid this year | \$401.85 |



Transaction history

| <i>Date</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------------------------|--|------------------------------|--------------------------------|---------------------------------|
| 7/10 | Online Transfer Transfer to Savings Ref #Bbextw92P | 800,000.00 | | 1,112,803.20 |
| 7/27 | * Online Transfer July Payroll Ref #Bben5Wd3Fc | | 200,000.00 | 912,803.20 |
| 7/31 | Interest Payment | 57.64 | | 912,860.84 |
| Ending balance on 7/31 | | | | 912,860.84 |
| Totals | | \$800,057.64 | \$200,000.00 | |

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 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 to find answers to common questions about the monthly service fee on your account.

| Fee period 07/01/2015 - 07/31/2015 | 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 | \$312,803.20 <input checked="" type="checkbox"/> |
| · Average collected balance | \$5,000.00 | \$848,287.00 <input checked="" type="checkbox"/> |
| YD/YD | | |

