

Business Market Rate Public Funds

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SOAR CHARTER SCHOOL
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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.

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 9/1	\$732,913.49
Deposits/Credits	30.83
Withdrawals/Debits	- 300,000.00
Ending balance on 9/30	\$432,944.32
Average ledger balance this period	\$639,580.15

Interest summary

Interest paid this statement	\$30.83
Average collected balance	\$639,580.15
Annual percentage yield earned	0.06%
Interest earned this statement period	\$30.83
Interest paid this year	\$485.33



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/9	* Online Transfer Increase Checking Balance Ref #Bbe2S22Wgz		100,000.00	632,913.49
9/28	* Online Transfer September Payroll Ref #Bbechcpt3N		200,000.00	432,913.49
9/30	Interest Payment	30.83		432,944.32
Ending balance on 9/30				432,944.32
Totals		\$30.83	\$300,000.00	

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 09/01/2015 - 09/30/2015	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	\$432,913.49 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$639,580.00 <input checked="" type="checkbox"/>
YD/YD		

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