



Prepared For	SOAR CHARTER SCHOOL
Statement Closing Date	11/26/15
Days in Billing Cycle	30
Next Statement Date	12/25/15

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Credit Line	\$50,000
Available Credit	\$35,665

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$14,122.48
Current Payment Due	\$282.00
Current Payment Due Date	12/17/15

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$22,375.30
Credits	-	\$775.03
Payments	-	\$21,622.29
Purchases & Other Charges	+	\$14,144.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$14,122.48

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

5596 YTG 1 7 19 151126 0 PAGE 1 of 6 1 0 5921 0200 BXIK 01DQ5596

----- DETACH HERE -----

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

New Balance \$14,122.48
Total Amount Due \$282.00
Current Payment Due Date 12/17/15

Print address or phone changes: _____
Work () _____

Amount Enclosed: \$



PAYMENT REMITTANCE CENTER YTG
PO BOX 6426 8
CAROL STREAM IL 60197-6426

SOAR CHARTER SCHOOL

4800 TELLURIDE ST BLDG 4
DENVER CO 80249-6803



If your card is ever lost or stolen:

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

Questions about your statement:

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs
Visit us at www.wellsfargo.com**

Important Payment Information:

Payments made at a Wells Fargo banking location. Payments can be made at a Wells Fargo location that provides teller services. When making a payment at a Wells Fargo store you must present a separate check for each account being paid. A single check cannot be used to pay multiple accounts.

Payments by mail. Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone. If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile. If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments. You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payments by mail or payments made at a Wells Fargo store. Payments that are received by mail or in a Wells Fargo store as of 5 p.m. on any business day will be credited as of the date of receipt. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

When a payment is considered late. If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Important Information

\$0 - \$14,122.48 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/17/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Effective immediately, the address you've been sending your payment to has changed. Please send all future payments to:

Payment Remittance Center
PO Box 6426
Carol Stream, IL 60197-6426

In order to ensure on time payments, you must use this address for all future payments.

Transaction Details

Trans	Post	Reference Number	Description		Credits	Charges
10/25	10/28	24270769Q61BV3JYF	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3JYN	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3JYY	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3JZR	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3JZ6	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K0G	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K00	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K1A	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K1T	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K2K	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K2V	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K21	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K3B	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K3K	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K33	CBI ONLINE	800-882-0757 CO		6.85
10/25	10/28	24270769Q61BV3K45	CBI ONLINE	800-882-0757 CO		6.85
10/26	10/28	24164079QT8EF0RXG	DOLRTREE 4818 00048181 AURORA CO			24.00
10/26	10/28	24270769Q61BV3MX2	CBI ONLINE	800-882-0757 CO		6.85
10/26	10/28	24270769Q61BV3P05	CBI ONLINE	800-882-0757 CO		6.85
10/27	10/28	74692169Q00QMDGKE	Discount School Supply	800-482-5846 CA	1.04	
10/28	10/28	24431069D2DL5P6BK	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILL WA		23.97
10/28	10/28	24692169D00J7WKDQ	BARNES&NOBLE.COM-BN	800-843-2665 NY		55.78
10/28	10/28	24692169D00LHLW45	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		25.99
10/28	10/28	24755429EMAMY8DS3	DENVER BOTANIC GARDENS	GA DENVER CO		390.00
10/28	10/28	24761979D2DL4WZ21	MICHAELS.COM	800-642-4235 PA		82.88
10/29	10/29	24231689FRBGTH1J4	FAMILY DOLLAR #8721	DENVER CO		20.39
10/29	10/29	24270769F61BSE8JE	CBI ONLINE	800-882-0757 CO		6.85
10/29	10/29	24445009FBLN6G56R	WM SUPERCENTER #5334	AURORA CO		47.95
10/29	10/29	24692169E00B82TDY	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		69.96
10/29	10/29	24692169E00DV2DOK	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		218.94
10/29	10/29	24803909E618TGJKN	DIDAX EDUCATIONAL RESOUR	978-948-2340 MA		107.85
10/30	10/30	24110399GG5SKGGH0	RUBBERMAID COMMERCIAL	800-810-7847 NY		215.00
10/30	10/30	24692169F00ET5YGT	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		12.57
10/30	10/30	24692169F00HV0YH4	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		169.96
10/30	10/30	24692169F00J7ETVS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		32.97
10/30	10/30	24692169F00KPJF0S	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		25.98
10/30	10/30	24692169F00K65ADE	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		11.99
10/30	10/30	24692169F00MJ669Y	NORTHEAST FOUNDATION F	413-863-8288 MA		204.00
10/30	10/30	24692169F00S7SV46	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		113.43
10/30	10/30	74692169F00WYAXF8	BARNES&NOBLE.COM-BN	800-843-2665 NY	26.97	
10/31	10/31	24692169G00QM7HQK	Amazon.com	AMZN.COM/BILL WA		88.98
10/31	10/31	24692169G0011SJ79	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA		51.78
11/02	11/02	74332399K06WXD021	WORLD DATA PRODUCTS	952-4769000 MN	725.00	
11/02	11/02	24493989K8B0A7V1M	LAKESHORE LEARNING MATER	310-537-8600 CA		815.90
11/02	11/02	24692169J005LBJN7	Amazon.com	AMZN.COM/BILL WA		29.99
11/03	11/03	24270769K61KJZ3MK	CBI IDENTIFICATION UNIT	303-239-5728 CO		237.00
11/03	11/03	24431069K2E056V0L	BOOKSAMILLION.COM	800-201-3550 AL		134.96
11/03	11/03	24445009K8PTSXWMM	KING SOOPERS #0083	DENVER CO		20.00
11/04	11/04	24692169L00BAV1HJ	ADM/SHOP DENVER MUSEUM	DENVER CO		8.00
11/05	11/05	24493989P60A4WDBT	TEACHER'S TOOLS	HURST TX		170.61

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/05	11/05	24692169M00RTPZ4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		71.98
11/05	11/05	24692169M000KPKPD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		236.83
11/05	11/05	24692169M003QNL64	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.23
11/06	11/06	24041129RP4FSGMD3	ORIENTAL TRADING CO 800-228-0475 NE		43.56
11/06	11/06	24692169N00E7VRKF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.00
11/06	11/06	24692169N00HBTRVB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.90
11/06	11/06	24692169N00K7EYAA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.08
11/06	11/06	24692169N0071J9TJ	NCS PEARSON 800-843-0019 MN		35.00
11/06	11/06	24692169N008AN843	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		74.72
11/06	11/06	24692169N00890JSL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.95
11/07	11/07	24692169P00SMSRER	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		71.20
11/08	11/08	24226389T2LR662GX	WAL-MART #5334 AURORA CO		65.64
11/08	11/08	24332399T06XE84RL	LIFESPAN FITNESS 801-9739993 UT		29.98
11/08	11/08	24692169R00E2DLHD	Amazon.com AMZN.COM/BILL WA		21.75
11/08	11/08	24692169R00MS1HMK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.58
11/09	11/09	24493989S8B0A7R9E	LAKESHORE LEARNING MATER 310-537-8600 CA		55.18
11/09	11/09	24692169T0004H0L8	WALMART.COM 800-966-6546 AR		239.22
11/09	11/09	24692169T001BFXHT	REI*GREENWOODHEINEMANN 800-225-5800 NH		24.76
11/09	11/09	24692169T003WDQXF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.98
11/09	11/09	24906419T0JZ077DK	ADY*Spotify 143727520080-646-8375380 NY		10.75
11/10	11/10	24055239V5S8G3T3T	SOFTERWARE 215-628-0883 PA		63.00
11/10	11/10	24692169S00KEJE88	SSI*DELTAPOFREYNEOSCI 800-258-1302 WI		30.20
11/10	11/10	24692169S00KR1D9R	Amazon.com AMZN.COM/BILL WA		44.03
11/10	11/10	24692169S00M6296D	Discount School Supply 800-482-5846 CA		457.05
11/11	11/11	24431069V2E04K5N5	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		223.72
11/11	11/11	24692169V002599F8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.77
11/11	11/11	24692169V007EPSYA	MAILCHIMP MAILCHIMP.COM GA		25.00
11/11	11/11	24692169V00854FFX	REI*GREENWOODHEINEMANN 800-225-5800 NH		60.28
11/12	11/12	24707809XWGSKM7KQ	LEWIS PAPER PLACE#3 DENVER CO		556.00
11/12	11/12	24692169W00LB4A78	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.98
11/12	11/12	24692169W009D9WLB	AWL*PEARSON EDUCATION 800-232-6556 NJ		566.97
11/12	11/12	24692169X00V7RSRZ	MICHAELS STORES 5041 AURORA CO		22.94
11/12	11/12	24717059XTD6JMTPV	DELTA AIR 0067642776872 CHICAGO IL		290.20
		12/13/15	ROYBAL/STEVEN		
		1 DL V	BURBANK SALT LAKE CITY		
		2 DL V	SALT LAKE CITY DENVER		
		3 DL L	DENVER SALT LAKE CITY		
		4 DL L	SALT LAKE CITY BURBANK		
		24639860	ORBITZ		
11/13	11/13	24251389ZLQ570KQP	THE BOOKIES BOOKSTORE DENVER CO		584.28
11/13	11/13	24226389Y2LR8AEPR	WAL-MART #5334 AURORA CO		3.73
11/13	11/13	24493989XORFEVXE3	TRAVEL INSURANCE POLICY 800-729-6021 VA		21.00
11/13	11/13	24692169X00T3LFLZ	DBC*BLICK ART MATERIAL 800-447-1892 IL		144.36
11/14	11/14	24493989Z8B0A7KKA	LAKESHORE LEARNING MATER 310-537-8600 CA		66.13
11/15	11/15	24492159ZJH858B7N	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
11/16	11/16	2469216A000SVS5M3	IN *BLUETREEAPPS 303-8009459 CO		30.00
11/16	11/16	2490641A00K4A4QWP	SURVEYMONKEY.COM 971-2445555 CA		250.00
11/16	11/16	2490641A00K4H5TA3	WWW.VISTAPRINT.COM 866-8593406 MA		1,055.99
11/16	11/16	2490641A00K4J9DA9	WWW.VISTAPRINT.COM 866-8593406 MA		733.49
11/17	11/17	2427076A161KJFVD6	CBI IDENTIFICATION UNIT 303-239-5728 CO		118.50
11/17	11/17	2443106A12DYY6W11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		11.99
11/17	11/17	2444500A15SQXJZ97	WPY*Troys Custom Tees 855-469-3729 CA		125.00
11/17	11/17	2449215A1SOL1MLBX	PARTYPALOOZ 888-397-2328 NJ		33.48
11/17	11/17	2469216A100BSXQP0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.14
11/17	11/17	2469216A10064G65S	Amazon.com AMZN.COM/BILL WA		18.00
11/17	11/17	2469216A1009AG4G3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		65.95
11/17	11/17	2469216A1009BZX5N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.99
11/17	11/17	2469216A1009S04GD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.89
11/17	11/17	F592100A100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	21,622.29	
11/18	11/18	2427076A361BSHQA3	CBI ONLINE 800-882-0757 CO		6.85
11/18	11/18	2441295A20RTY3WY4	SCHOLASTIC INC. KEY 6 573-632-1834 MO		7.79
11/18	11/18	2444500A22XHHH76B	DOMINO'S 6299 DENVER CO		132.69
11/18	11/18	2469216A200EJX5MS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.36
11/18	11/18	2469216A200E31ENV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.37
11/18	11/18	2469216A200HMJXHS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.98
11/18	11/18	2469216A200MYS69X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
11/18	11/18	2469216A200NJNLDK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		204.30
11/18	11/18	2469216A200PPWXM	Amazon.com AMZN.COM/BILL WA		37.29
11/18	11/18	2469216A200RV2EPT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.30
11/18	11/18	2469216A200RV8DEG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.98
11/18	11/18	2469216A200SSLR72	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.20
11/19	11/19	2427076A461BSLHN3	CBI ONLINE 800-882-0757 CO		6.85
11/19	11/19	2444500A4BLMS68PK	WM SUPERCENTER #5334 AURORA CO		234.02
11/19	11/19	2444500A45SDHGB0T	PARTY CITY AURORA CO		59.80
11/19	11/19	7469216A3005R4M2S	KMC-HISTORY COLORADO C DENVER CO	7.50	
11/20	11/20	2427076A561BSPE50	CBI ONLINE 800-882-0757 CO		6.85
11/20	11/20	2427076A561BSPE8V	CBI ONLINE 800-882-0757 CO		6.85
11/20	11/20	2469216A400P2S5Q1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.34
11/20	11/20	2469216A400WKLYQ1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
11/20	11/20	7469216A400V6STHT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.52	
11/20	11/20	2471705A53W38G1GV	THE BOOKSOURCE SAINT LOUIS MO		73.43

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/22	11/22	2469216A600WZDLVN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		82.33
11/23	11/23	2480166A7LQAV6NT0	TECH CHECKS 732-9019145 NJ		64.90
11/23	11/23	2421073A85V3Y4V5X	NO TEARS LEARNING INC 301-263-2700 MD		292.60
11/23	11/23	2430137A8330SBGDK	EAI EDUCATION 800-2720272 NJ		1,005.24
11/23	11/23	2469216A700BX2ZL9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.75
11/23	11/23	2469216A700EB224V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		65.81
11/23	11/23	2469216A7008FGJPT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		109.99
11/24	11/24	2425138A9LQ570SDG	THE BOOKIES BOOKSTORE DENVER CO		696.60
11/24	11/24	2425138A9LQ570SD8	THE BOOKIES BOOKSTORE DENVER CO		293.82
11/24	11/24	2469216A800PL3PVX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.91
11/24	11/24	2469216A800VH634X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online[®] can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to the Messages and Alerts tab.

Take your business further with the Wells Fargo Business Card

Now there are no foreign transaction fees¹ when you make international purchases or travel abroad with your Wells Fargo Business Card. So whether you buy from international merchants or travel outside of the U.S., your card will no longer be charged a foreign transaction fee.

With your Wells Fargo Business Card, you can take your business anywhere and have the confidence that you'll get:



No foreign transaction fees on your purchases.



Chip card technology. Your chip-enabled card provides enhanced security and worldwide acceptance.



Zero Liability Protection. This protects you from fraudulent charges if promptly reported.

For more information, call **1-800-CALL WELLS (1-800-225-5935)** 24 hours a day, 7 days a week or visit us online at wellsfargo.com/biz.

¹"No foreign transaction fee" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.