

# 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](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

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

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### Activity summary

Beginning balance on 11/1	\$782,962.71
Deposits/Credits	16.92
Withdrawals/Debits	- 300,000.00
<b>Ending balance on 11/30</b>	<b>\$482,979.63</b>
Average ledger balance this period	\$686,296.04

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### Interest summary

Interest paid this statement	\$16.92
Average collected balance	\$686,296.04
Annual percentage yield earned	0.03%
Interest earned this statement period	\$16.92
Interest paid this year	\$520.64



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/18	* Online Transfer to Increase Balance Ref #Bbe2Spxygc		100,000.00	682,962.71
11/23	* Online Transfer November Payroll Ref #Bbegdy4Y3C		200,000.00	482,962.71
11/30	Interest Payment	16.92		482,979.63
<b>Ending balance on 11/30</b>				<b>482,979.63</b>
<b>Totals</b>		<b>\$16.92</b>	<b>\$300,000.00</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 11/01/2015 - 11/30/2015	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	\$482,962.71 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$686,296.00 <input checked="" type="checkbox"/>

YD/YD

