

# Business Market Rate Public Funds

■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4



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](http://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](http://wellsfargoworks.com/business-plan-center).

### Activity summary

Beginning balance on 10/1	\$432,944.32
Deposits/Credits	650,018.39
Withdrawals/Debits	- 300,000.00
<b>Ending balance on 10/31</b>	<b>\$782,962.71</b>
Average ledger balance this period	\$721,653.99

### Interest summary

Interest paid this statement	\$18.39
Average collected balance	\$721,653.99
Annual percentage yield earned	0.03%
Interest earned this statement period	\$18.39
Interest paid this year	\$503.72

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/8	* Online Transfer Increase Balance Ref #Bbe5Pd3Qfl		100,000.00	332,944.32
10/13	Online Transfer Transfer Ppr to Savings Ref #Bbetrypj3W	650,000.00		982,944.32



**Transaction history (continued)**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/27	* Online Transfer Payroll October Ref #Bbetywdz3W		200,000.00	782,944.32
10/30	Interest Payment	18.39		782,962.71
<b>Ending balance on 10/31</b>				<b>782,962.71</b>
<b>Totals</b>		<b>\$650,018.39</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 10/01/2015 - 10/31/2015	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	\$332,944.32 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$721,654.00 <input checked="" type="checkbox"/>

YD/YD

**Other Wells Fargo Benefits**

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Get started on your holiday shopping today! Order your gift cards online at [wellsfargo.com/giftcard](http://wellsfargo.com/giftcard).  
**2015 through November 20, 2015.**

**Offer valid from October 19,**



**IMPORTANT ACCOUNT INFORMATION**

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

**Amendment to our Funds Availability Policy**

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.



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In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

