



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	12/25/15
Days in Billing Cycle	29
Next Statement Date	01/27/16
Credit Line	\$50,000
Available Credit	\$40,587

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

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

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

Payment Information

New Balance	\$9,389.10
Current Payment Due	\$187.00
Current Payment Due Date	01/15/16

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		\$14,122.48
Credits	-	\$15.76
Payments	-	\$14,106.72
Purchases & Other Charges	+	\$9,389.10
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,389.10

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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$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 151225 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

Account Number	
New Balance \$9,389.10	Total Amount Due \$187.00
Current Payment Due Date	01/15/16

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 - \$9,389.10 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/15/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/30	11/30	2427076AF61BSPD37	CBI ONLINE 800-882-0757 CO		6.85
11/30	11/30	2427076AF61BSPH4X	CBI ONLINE 800-882-0757 CO		6.85
11/30	11/30	2471705AF3W6Q5175	THE BOOKSOURCE SAINT LOUIS MO		212.59
12/01	12/01	2427076AG61BSSF5P	CBI ONLINE 800-882-0757 CO		6.85
12/01	12/01	2463923AFS66HQSXG	ABILA, INC 512-8613118 TX		1,005.00
12/02	12/02	2427076AH61BSXGKN	CBI ONLINE 800-882-0757 CO		6.85
12/02	12/02	2427076AH61BSXGP0	CBI ONLINE 800-882-0757 CO		6.85
12/02	12/02	2444500AG2XLQDABY	DOMINO'S 6342 DENVER CO		212.69
12/03	12/03	2449215AHS11S0KB8	NOTARY TRAINING 888-993-2624 AZ		39.00
12/03	12/03	2469216AH00BL7JAR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.99
12/03	12/03	2469216AH00E8F043	Amazon.com AMZN.COM/BILL WA		29.98
12/03	12/03	2469216AH00FMDN8W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		30.78
12/03	12/03	2469216AH00FP4MW6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		101.85
12/03	12/03	2469216AH00FTTPA6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.30
12/03	12/03	2469216AH00F48WJ3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.44
12/03	12/03	2469216AH00KG5K4D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99
12/03	12/03	2469216AH007GNH5Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.82
12/03	12/03	7469216AH00AJQMP4	ADM/SHOP DENVER MUSEUM DENVER CO	10.00	
12/04	12/04	2443106AJ2DL88K5Y	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		16.92
12/04	12/04	2469216AJ007EYGT	Amazon.com AMZN.COM/BILL WA		33.84
12/04	12/04	2469216AJ007V4FYH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		118.87
12/05	12/05	2449398AL8B0A7TLR	LAKESHORE LEARNING MATER 310-537-8600 CA		200.02
12/06	12/06	2443106AL2DASPJQK	TARGET.COM * 800-591-3869 MN		59.99
12/07	12/07	2469216AM00VYSR5W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.96
12/07	12/07	2469216AM001AZX1R	Amazon.com AMZN.COM/BILL WA		144.66
12/08	12/08	2439900AN8KQV3LFP	BEST BUY 00011346 AURORA CO		9.99
12/08	12/08	2469216AN00AF7FKG	Amazon.com AMZN.COM/BILL WA		15.24
12/08	12/08	2469216AN00FA310L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
12/08	12/08	2469216AN00JFTXKP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
12/08	12/08	2469216AN00KXLSXJ	Amazon.com AMZN.COM/BILL WA		160.78
12/08	12/08	2469216AN00K03GGW	Amazon.com AMZN.COM/BILL WA		25.90
12/08	12/08	2469216AN007BKVPF	Amazon.com AMZN.COM/BILL WA		73.50
12/09	12/09	2425138ARLQ570VNS	THE BOOKIES BOOKSTORE DENVER CO		298.87
12/09	12/09	2421073AR5V3Y4V3A	NO TEARS LEARNING INC 301-263-2700 MD		10.00
12/09	12/09	2443106AP2DL7ZN39	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		27.50
12/09	12/09	2443106AP2DYVM0JB	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		99.35
12/09	12/09	2443106AP2E02SE6H	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		6.99
12/09	12/09	2469216AP00NEKW36	Amazon.com AMZN.COM/BILL WA		76.94
12/09	12/09	2469216AP00PG90Z1	Amazon.com AMZN.COM/BILL WA		13.13
12/09	12/09	2469216AP00PP8HVP	Amazon.com AMZN.COM/BILL WA		18.98
12/09	12/09	2469216AP00VMJDKW	SSI*SCHOOL SPECIALTY 888-388-3224 WI		111.51
12/09	12/09	2469216AP00XL0TK7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.95
12/09	12/09	2469216AP00094KVF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.98
12/09	12/09	2469216AP004DR5XB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.54
12/09	12/09	2469216AP004J0H9E	Amazon.com AMZN.COM/BILL WA		98.00
12/09	12/09	2469216AP0044TZF5	VISTAPR*WEBS.COM 866-614-8002 MA		83.88
12/09	12/09	2469216AP0060TPSX	Amazon.com AMZN.COM/BILL WA		77.29
12/09	12/09	2490641AP0KT1V8NA	ADY*Spotify 162450723083-646-8375380 NY		10.75
12/10	12/10	2405523AT5S8G3T3X	SOFTERWARE 215-628-0883 PA		63.00
12/10	12/10	2444500ATBLNEZD67	WM SUPERCENTER #5334 AURORA CO		39.77
12/10	12/10	2444500AT00EJ5119	PARTY CITY 800-727-8924 IL		29.95
12/10	12/10	2444500AT2XN8DJOZ	BARNES & NOBLE #2084 AURORA CO		70.83
12/10	12/10	2469216AR00DFNXBQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.93
12/10	12/10	2469216AR00M0HNJL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
12/10	12/10	2469216AR009N4EYL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.94
12/10	12/10	2469216AT00WR17VX	MICHAELS STORES 5041 AURORA CO		63.17
12/11	12/11	2469216AT00AHB1VE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.74
12/11	12/11	2469216AT00DWMYAZ	MAILCHIMP MAILCHIMP.COM GA		25.00
12/11	12/11	2469216AT00F5ASR5	Amazon.com AMZN.COM/BILL WA		32.95
12/11	12/11	2469216AT00W93VKW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
12/11	12/11	2469216AT001BAJ3N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.44

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/11	12/11	2469216AT009YV02W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.99
12/12	12/12	2469216AS00V6V2H7	LEGO *SHOP@HOME 800-835-4386 CT		149.71
12/13	12/13	2469216AV00JKRAY9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.00
12/14	12/14	2407314AXS66HVXEW	RACARIE SOFTWARE 919-5086156 NC		45.00
12/14	12/14	2433239AX000G98QD	SUCCESS BY DESIGN, INC. 800-3270057 MI		180.82
12/14	12/14	2469216AW0058R1VY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.96
12/15	12/15	2449215AXJH887G9V	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
12/15	12/15	2469216AX00Q2Q7Z5	Amazon.com AMZN.COM/BILL WA		30.52
12/16	12/16	2469216AY001LAM8N	AWL*PEARSON EDUCATION 800-232-6556 NJ		104.60
12/16	12/16	7469216AY00BJQNKK	LEGO *SHOP@HOME 800-835-4386 CT	5.76	
12/17	12/17	2470780B0WGV04L6M	CareerBuilder 800-861-4182 IL		419.00
12/17	12/17	2422443B02Y2XH4TP	LINKEDIN.COM 650-687-3555 CA		149.50
12/17	12/17	2422443B02Y2XH55T	LINKEDIN.COM 650-687-3555 CA		299.00
12/17	12/17	2475542B04R9Q3KLL	THE 1 UP DENVER CO		78.72
12/17	12/17	2475542B04R9Q3K6D	THE 1 UP DENVER CO		117.43
12/17	12/17	2475542B04R9Q3K90	THE 1 UP DENVER CO		92.04
12/17	12/17	F592100AZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	14,106.72	
12/18	12/18	2407105B2WPAX5Q9J	IDEALIST.ORG 646-7866881 NY		80.00
12/18	12/18	2412157B200AGTV1K	PR JOBS LIST LLC 000-0000000 CO		150.00
12/18	12/18	2449215B1S1FFFQ69	PAYPAL *CHALKBEAT 402-935-7733 CA		190.00
12/18	12/18	2449215B1S1FFZ1RB	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
12/18	12/18	2455930B2BLH776KT	COLORADO ASSOCIATION OF S303-7628762 CO		50.00
12/18	12/18	2469216B000SD0KTY	VISTAPR*VistaPrint.com 866-8936743 MA		569.00
12/18	12/18	2469216B000SD0LBR	VISTAPR*VistaPrint.com 866-8936743 MA		970.99
12/18	12/18	2475542B07MDLTAN4	EDUCATION WEEK TEACHER MA800-4458250 MD		785.00
12/19	12/19	2469216B100G2RYMR	Amazon.com AMZN.COM/BILL WA		14.97
12/19	12/19	2469216B1003BBZ5S	Amazon.com AMZN.COM/BILL WA		47.70
12/21	12/21	2469216B300P6LVYP	IN *BLUETREEAPPS 303-8009459 CO		30.00
12/22	12/22	2449398B4028XNMMV	AT&T*BILL PAYMENT 800-999-5445 TX		320.95
12/22	12/22	2469216B400QZ9MFT	LINKEDIN-243*1313094 LINKEDIN.COM CA		154.00
12/24	12/24	2469216B600KVS3TQ	LINKEDIN-243*6505964 LINKEDIN.COM CA		126.50

Wells Fargo News

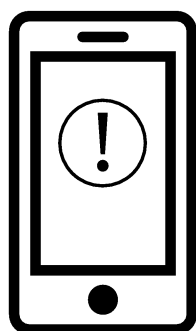
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