



Prepared For	SOAR CHARTER SCHOOL 800-225-5935
Account Number	
Statement Closing Date	01/27/16
Days in Billing Cycle	33
Next Statement Date	02/25/16
Credit Line	\$50,000
Available Credit	\$27,860

For 24-Hour Customer Service Call:

Inquiries or Questions:  
WF Business Direct PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$21,287.02
Current Payment Due	\$425.00
Current Payment Due Date	02/17/16

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		\$9,389.10
Credits	-	\$137.23
Payments	-	\$9,254.16
Purchases & Other Charges	+	\$21,289.31
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$21,287.02

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 160127 0 PAGE 1 of 4 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	\$21,287.02
<b>Total Amount Due</b>	<b>\$425.00</b>
<b>Current Payment Due Date</b>	<b>02/17/16</b>

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](http://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 - \$21,287.02 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/17/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL \*FINANCE CHARGE\* BILLED IN 2015 \$0.00  
 TOTAL \*FINANCE CHARGE\* PAID IN 2015 \$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
12/26	12/26	2469216B8008QSK27	Amazon.com AMZN.COM/BILL WA		15.90
12/28	12/28	2443106BB5SYYK7T5	TEACHERS-TEACHERS.COM 410-461-9675 MD		760.00
12/30	12/30	2443106BQ2DL5XYG1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		15.90
12/30	12/30	2469216BQ00D6YHTV	LINKEDIN-244*8261224 LINKEDIN.COM CA		119.50
01/04	01/04	2447474QM8E1T4WM6	BGC* Backgroundchecks.com WWW.BACKGROUN TX		49.89
01/04	01/04	2449215QLMHQNEFRN	SQ *THE FUNKY BREWS DENVER CO		460.00
01/05	01/05	2470780QNWGSKM7JE	LEWIS PAPER PLACE#3 DENVER CO		560.00
01/05	01/05	2469216QM00D9KVPP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.71
01/05	01/05	2469216QM00E68M5V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.22
01/05	01/05	2469216QM00E7Y7ND	Amazon.com AMZN.COM/BILL WA		44.99
01/05	01/05	2469216QM00G0SFLT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.57
01/05	01/05	2469216QM00G6ALJA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.99
01/05	01/05	2469216QM00QKHHLHY	Amazon.com AMZN.COM/BILL WA		44.99
01/05	01/05	2469216QM004GFV88	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.85
01/05	01/05	2469216QM006Y0VBA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.38
01/05	01/05	2469216QM006ZN9Q3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.78
01/05	01/05	2469216QM007H79P3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		0.36
01/05	01/05	2469216QM007266LL	Amazon.com AMZN.COM/BILL WA		8.59
01/05	01/05	2469216QM009PHPRP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.98
01/05	01/05	2469216QM009PPLBB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		65.94
01/06	01/06	2469216QN00HKT9JR	Amazon.com AMZN.COM/BILL WA		44.99
01/06	01/06	2469216QN00JBMR05	Amazon.com AMZN.COM/BILL WA		7.95
01/06	01/06	2469216QN00LXKLN4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.98
01/06	01/06	2469216QN00L94BF3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.99
01/06	01/06	2469216QN00NEWMRSR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		149.85
01/06	01/06	2469216QN00T32JZE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.35
01/06	01/06	2471705QP3T4M5LVK	THE BOOKSOURCE SAINT LOUIS MO		1,395.62
01/07	01/07	2416407QP20L9718V	FEDEXOFFICE 00020040 AURORA CO		198.71
01/07	01/07	2421073QR5V3YE033	NO TEARS LEARNING INC 301-263-2700 MD		10.00
01/07	01/07	2443106QP2DAZFPKL	TARGET.COM * 800-591-3869 MN		135.00
01/07	01/07	2469216QP005F2KX1	Amazon.com AMZN.COM/BILL WA		23.85
01/07	01/07	7469216QP00DYEDZ3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.96	
01/07	01/07	7469216QP00DYEE4G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	3.99	
01/07	01/07	7469216QP00DYJ9PW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.99	
01/08	01/08	2443106QR2DL5XG07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		42.95
01/08	01/08	2449215QRS0ZMJ154	NASCO MAIL ORDER 800-558-9595 WI		199.79
01/08	01/08	2469216QR00W5NL5D	STARBUCKS #10438 AURORA Aurora CO		29.90
01/08	01/08	2469216QR000ZGJH7	AMERICAN RED CROSS 800-733-2767 DC		110.00
01/08	01/08	2469216QR000ZGKNV	AMERICAN RED CROSS 800-733-2767 DC		110.00
01/08	01/08	2469216QR001XP7SQ	LINKEDIN-247*3453874 LINKEDIN.COM CA		20.00
01/08	01/08	7469216QR000ZGM6E	AMERICAN RED CROSS 800-733-2767 DC	110.00	
01/08	01/08	2471705QTJL47N9J9	ARVADA CNTR ARTS BOX OFF ARVADA CO		586.00
01/09	01/09	2422638QS2LR6D910	WAL-MART #3127 DENVER CO		17.93
01/09	01/09	2469216QT00F3QXSQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.79
01/09	01/09	2469216QT00QND7VN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.95
01/09	01/09	2490641QT0LKV3EK3	ADY*Spotify 184775628086-646-8375380 NY		10.75
01/10	01/10	2405523QV5S8G3T3Y	SOFTERWARE 215-628-0883 PA		63.00
01/10	01/10	2469216QS00JZYRAA	Amazon.com AMZN.COM/BILL WA		7.95
01/11	01/11	2405523QV2DJ90VN	WALMART.COM 8009666546 800-966-6546 AR		2,419.94
01/11	01/11	2422443QW2Z04AEBK	LINKEDIN.COM 650-687-3555 CA		299.00
01/11	01/11	2427076QW61BV3NGB	CBI ONLINE 800-882-0757 CO		6.85
01/11	01/11	2469216QV00FAFYMX	IN *ETAI'S FOOD 303-6571600 CO		226.50
01/11	01/11	2469216QV00FE04JA	Amazon.com AMZN.COM/BILL WA		93.35
01/11	01/11	2469216QV00FSL0DH	MAILCHIMP MAILCHIMP.COM GA		15.00
01/12	01/12	2425138QXLQ570VS3	THE BOOKIES BOOKSTORE DENVER CO		71.06
01/12	01/12	2425138QXLQ570VTV	THE BOOKIES BOOKSTORE DENVER CO		500.21
01/12	01/12	2427076QX61KJWJYG	CBI IDENTIFICATION UNIT 303-239-5728 CO		39.50
01/12	01/12	2447474QX6A33EN7Y	BGC* Backgroundchecks.com WWW.BACKGROUN TX		49.89
01/12	01/12	2449398QX8B0A7L2E	LAKESHORE LEARNING MATER 310-537-8600 CA		102.27
01/12	01/12	2449398QX8B0A7MFT	LAKESHORE LEARNING MATER 310-537-8600 CA		196.59

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
01/12	01/12	2471705QX3T6DJJBL	THE BOOKSOURCE SAINT LOUIS MO		91.48
01/13	01/13	2427076QY61BSEQEX	CBI ONLINE 800-882-0757 CO		6.85
01/13	01/13	2461043QX03RNEW29	TOYSRUS-BABIESRUS 800-TOYSRUS PA		32.27
01/13	01/13	2469216QX00AEVALR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.30
01/13	01/13	2469216QX00EP1SHT	VISTAPR*VistaPrint.com 866-8936743 MA		544.99
01/13	01/13	2469216QX00QP6NFE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.93
01/14	01/14	2469216QY00JSJSRJ	Amazon.com AMZN.COM/BILL WA		83.94
01/14	01/14	2469216QY00JV639N	Amazon.com AMZN.COM/BILL WA		27.64
01/14	01/14	2469216QY00WKEYEJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		81.15
01/14	01/14	2469216QY00XH5V0H	Amazon.com AMZN.COM/BILL WA		27.24
01/14	01/14	2469216QY00XK8T9D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.99
01/14	01/14	2469216QY00XL51KT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.99
01/14	01/14	2469216QY000AKM50	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.99
01/14	01/14	2469216QY0008GKLS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.99
01/15	01/15	2407314D1S66KMY2P	RACARIE SOFTWARE 919-5086156 NC		45.00
01/15	01/15	2444500QZ8PRF5MR1	KING SOOPERS #0083 DENVER CO		141.31
01/15	01/15	2449215QZJH84XQVW	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
01/15	01/15	2469216QZ00Q7DMBE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.70
01/15	01/15	2469216QZ00Q8763G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		133.50
01/15	01/15	2469216QZ009X6GN7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.78
01/15	01/15	F592100CZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9,254.16	
01/16	01/16	7461043D103RV88LX	TOYSRUS-BABIESRUS 800-TOYSRUS PA	2.29	
01/16	01/16	2469216D000PH6W5Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.97
01/16	01/16	2469216D000PL9J2L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		112.91
01/17	01/17	2449215D1S15NX9BG	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
01/18	01/18	2469216D200WZSLJ3	Amazon.com AMZN.COM/BILL WA		19.95
01/18	01/18	2469216D2000FDP7L	IN *BLUETREEAPPS 303-8009459 CO		30.00
01/19	01/19	2444500D38PREY5KH	KING SOOPERS #0083 DENVER CO		21.97
01/19	01/19	2449215D3S171XXGF	PAYPAL *HULL SERVCS 402-935-7733 CA		2,364.00
01/19	01/19	2469216D300D53QBN	Amazon.com AMZN.COM/BILL WA		16.32
01/20	01/20	2469216D40013DL68	Amazon.com AMZN.COM/BILL WA		15.99
01/21	01/21	2444574D62XK44MK8	OFFICE DEPOT #2657 AURORA CO		19.99
01/21	01/21	2469216D500EVK72B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.90
01/21	01/21	2469216D500F5KQ50	WALMART.COM 800-966-6546 AR		133.75
01/21	01/21	2469216D500G1ADK1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.93
01/21	01/21	2469216D5003047Z6	Amazon.com AMZN.COM/BILL WA		29.64
01/22	01/22	2444500D62XK44MGK	DOMINO'S 6299 DENVER CO		72.69
01/22	01/22	2449215D6S197T2W3	NASCO MAIL ORDER 800-558-9595 WI		60.79
01/22	01/22	2469216D600MGJR34	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		238.05
01/22	01/22	2469216D600MR3ADN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		93.51
01/22	01/22	2469216D600PWF5AF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/22	01/22	2469216D600RTZWK5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		126.84
01/22	01/22	2469216D600R7WJES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		105.74
01/22	01/22	2469216D600WEAFY6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/22	01/22	2469216D600W64MMQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.00
01/23	01/23	2443106D72DYYQH23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		6.00
01/23	01/23	2469216D7008QJSFH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.94
01/24	01/24	2469216D800N1NY64	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.65
01/25	01/25	2416407DAT8DQ1NQ6	DOLRTREE 4796 00047969 AURORA CO		14.11
01/25	01/25	2433066DAS66EY17R	GOLDEN HISTORY MUSEUM 303-2783557 CO		282.30
01/25	01/25	2444500DA5SQ8W0J0	PARTY CITY AURORA CO		47.80
01/25	01/25	2449398DA606KT1DA	SNOW MTN RANCH YMCA GRANBY CO		5,717.00
01/25	01/25	2469216D9002FT31G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99
01/26	01/26	2449215DAS1BRGKPH	PAYPAL *DECLUTTERDO 402-935-7733 CA		24.98
01/26	01/26	2469216DA00REZEVS	Amazon.com AMZN.COM/BILL WA		13.82
01/26	01/26	2469216DA00RT3HZ5	Amazon.com AMZN.COM/BILL WA		12.98
01/27	01/27	2469216DB001TXLH4	Amazon.com AMZN.COM/BILL WA		136.77

**Wells Fargo News**

**What can Messages and Alerts do for your business?**

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