

Business Market Rate Public Funds

Account number:

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SOAR CHARTER SCHOOL
4800 TELLURIDE ST BLDG 4
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

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

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.

Activity summary

Beginning balance on 1/1	\$332,991.44
Deposits/Credits	1,300,019.63
Withdrawals/Debits	- 150,000.00
Ending balance on 1/31	\$1,483,011.07
Average ledger balance this period	\$770,088.21

Account number:

SOAR CHARTER SCHOOL

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$19.63
Average collected balance	\$770,088.21
Annual percentage yield earned	0.03%
Interest earned this statement period	\$19.63
Interest paid this year	\$19.63
Total interest paid in 2015	\$532.45

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/21	Online Transfer to Lower Balance Ref #Bbe5Qdk4Gx	1,300,000.00		1,632,991.44
1/27	* Online Transfer January Payroll Ref #Bben7P5Mhs		150,000.00	1,482,991.44
1/29	Interest Payment	19.63		1,483,011.07
Ending balance on 1/31				1,483,011.07
Totals		\$1,300,019.63	\$150,000.00	

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 to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2016 - 01/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$332,991.44 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$770,088.00 <input checked="" type="checkbox"/>
YD/YD		

