



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	02/25/16
Days in Billing Cycle	29
Next Statement Date	03/25/16
Credit Line	\$50,000
Available Credit	\$38,675

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

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	\$10,736.06
Current Payment Due	\$214.00
Current Payment Due Date	03/17/16

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		\$21,287.02
Credits	-	\$110.89
Payments	-	\$21,235.95
Purchases & Other Charges	+	\$10,795.88
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,736.06

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 160225 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	\$10,736.06
Total Amount Due	\$214.00
Current Payment Due Date	03/17/16

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 - \$10,736.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/17/16. 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
01/27	01/28	2427076DQ61BSXNJ0	CBI ONLINE 800-882-0757 CO		6.85
01/27	01/28	2443106DB2E06R5B1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		62.91
01/27	01/28	2444500DB8PPWEVEA	KING SOOPERS #0083 DENVER CO		373.14
01/27	01/28	2469216DB00AF6HMS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/27	01/28	2469216DB00DTR5FH	Amazon.com AMZN.COM/BILL WA		69.66
01/27	01/28	2469216DB00Q0PZ3M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/27	01/28	2469216DB00Q9PX02	Amazon.com AMZN.COM/BILL WA		14.64
01/27	01/28	2469216DB005LE56D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/27	01/28	2469216DB009RP96S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.86
01/28	01/28	2409318DQ5SSSTR4JG	THE CHILDTRAUMA ACADEMY 281-932-1375 TX		3,000.00
01/28	01/28	2443106DQ2DJTZNWWG	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		13.98
01/28	01/28	2469216DQ00HN7BYG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.98
01/28	01/28	2469216DQ00KW51F7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		143.67
01/28	01/28	2469216DQ00TDSJTH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.18
01/28	01/28	2469216DQ00TF6TQY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.18
01/29	01/29	2427076DD8B0AACL1	SOS REGISTRATION FEE 303-894-2200 CO		10.00
01/29	01/29	2443106DD2DLANTK1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		10.00
01/29	01/29	2469216DD00ALF2AG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		62.58
01/29	01/29	2469216DD00B3HR7H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		70.07
01/29	01/29	2469216DD00B7N586	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		83.46
01/29	01/29	2469216DD004B5NW7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.99
01/29	01/29	2469216DD0049ML88	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.99
01/30	01/30	2439469DFLQ4VB6BE	MENCHIE'S-DENVER CO DENVER CO		30.00
01/30	01/30	2443106DE2DLB4N72	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		35.96
01/30	01/30	2469216DE00R0R12W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.02
02/01	02/01	2422443DH2ZXLV47J	ETSY.COM 888-961-4798 NY		80.00
02/02	02/02	2421073DJ5SHLT94M	ASSOC SUPERV AND CURR 800-933-2723 VA		91.85
02/02	02/02	2469216DH00BP8MX9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.99
02/02	02/02	2469216DH00FHJ33M	Amazon.com AMZN.COM/BILL WA		149.63
02/03	02/03	2444500DKBLLZW1M7	WM SUPERCENTER #3127 DENVER CO		11.94
02/03	02/03	2469216DJ003HMWMM	VISTAPR*VistaPrint.com 866-8936743 MA		540.99
02/03	02/03	2471705DKM865JXAQ	THE BOOKSOURCE SAINT LOUIS MO		457.64
02/04	02/04	2469216DK00JE655R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.99
02/04	02/04	2469216DK00KBYYZK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
02/04	02/04	2469216DK00K8Z91G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
02/05	02/05	7443106DM2D9VGF15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	11.01	
02/05	02/05	2469216DL00NFNQAE	Amazon.com AMZN.COM/BILL WA		301.41
02/05	02/05	2469216DL000DWJNY	Amazon.com AMZN.COM/BILL WA		51.12
02/05	02/05	2469216DL000EYZVH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		55.25
02/05	02/05	2469216DL003NMAM0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.87
02/05	02/05	2469216DL00488FSK	Amazon.com AMZN.COM/BILL WA		6.32
02/05	02/05	7469216DL002WHR08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	3.93	
02/05	02/05	7469216DL002WKFJB	Amazon.com AMZN.COM/BILL WA	10.63	
02/05	02/05	7469216DL002XM08V	Amazon.com AMZN.COM/BILL WA	3.63	
02/05	02/05	7469216DL002YF958	Amazon.com AMZN.COM/BILL WA	21.42	
02/06	02/06	2449398DM8B5BD45Q	EASYKEYSCOM INC CHARLOTTE NC		22.45
02/06	02/06	7469216DM00HE3H8D	Amazon.com AMZN.COM/BILL WA	0.45	
02/08	02/08	2425138DRLQ570VK2	THE BOOKIES BOOKSTORE DENVER CO		216.50
02/09	02/09	2422638DT2LR46H40	WAL-MART #5334 AURORA CO		59.82
02/09	02/09	2443106DR2DJJ2P9J	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		101.60
02/09	02/09	2469216DR00XTAWTW	Amazon.com AMZN.COM/BILL WA		96.50
02/09	02/09	2490641DR0ME3R67G	ADY*Spotify 212966977085-646-8375380 NY		10.75
02/10	02/10	2405523DS5S8G3T41	SOFTERWARE 215-628-0883 PA		63.00
02/10	02/10	2469216DT00BXP3F	Amazon.com AMZN.COM/BILL WA		74.79
02/10	02/10	2469216DT00BX0EQK	Amazon.com AMZN.COM/BILL WA		77.04
02/10	02/10	2469216DT00E4FDW5	Amazon.com AMZN.COM/BILL WA		6.95
02/11	02/11	2444500DS8PRRM9SJ	WPY*Denver Urban Gardens 855-469-3729 CA		100.00
02/11	02/11	2469216DS00T8XAS3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.30
02/11	02/11	2469216DS0041LLF7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.99
02/11	02/11	2469216DS0065Y34X	AmazonPrime Membership amzn.com/prme NV		99.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/11	02/11	2469216DS008MZXT	MAILCHIMP MAILCHIMP.COM GA		15.00
02/12	02/12	2469216DV00AKH5Q4	GOOD-LITE COMPANY 800-362-3860 IL		149.00
02/12	02/12	2469216DV00BSVQ65	Amazon.com AMZN.COM/BILL WA		48.49
02/12	02/12	2469216DV00F5RJW9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.24
02/12	02/12	2469216DV00F51FYD	Amazon.com AMZN.COM/BILL WA		48.24
02/12	02/12	2469216DV00NTQP9H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.96
02/15	02/15	2407314DZS66MQNKT	RACARIE SOFTWARE 919-5086156 NC		45.00
02/15	02/15	7422638E0AFL33KVK	WAL-MART #5334 AURORA CO	9.97	
02/15	02/15	7422638E0AFL33KW5	WAL-MART #5334 AURORA CO	49.85	
02/15	02/15	2449215DYJH89RMZ6	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
02/15	02/15	2469216DY00BEZPVG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		80.98
02/16	02/16	2469216DZ00M25FM6	CONTAINERSTORE.COM 800-733-3532 TX		139.01
02/16	02/16	2469216DZ00XJ5FQZ	IN *BLUETREEAPPS 303-8009459 CO		30.00
02/16	02/16	2471705E0M8A146YM	THE BOOKSOURCE 314-6470600 MO		68.72
02/17	02/17	2470780E1WGSKM7JZ	LEWIS PAPER PLACE#3 DENVER CO		556.00
02/17	02/17	2469216E0008P13XL	ADM/SHOP DENVER MUSEUM DENVER CO		255.00
02/17	02/17	F592100E000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	21,235.95	
02/18	02/18	2422443E630W7PDFY	WEST MUSIC CATALOG CORALVILLE IA		17.45
02/18	02/18	2427076E261KK258M	CBI IDENTIFICATION UNIT 303-239-5728 CO		553.00
02/18	02/18	2469216E10005HV2B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.79
02/18	02/18	2469216E1002BV8PT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.80
02/18	02/18	2478930E1MR58YN5X	SIMPLE RACE REGISTRATION 970-2215109 CO		290.65
02/19	02/19	2404112E4N751RNS3	ORIENTAL TRADING CO 800-228-0475 NE		54.73
02/19	02/19	2416407E231YT9ZJZ	STAPLES DIRECT 800-3333330 MA		25.99
02/19	02/19	2444500E28PREBFW6	KING SOOPERS #0083 DENVER CO		26.94
02/19	02/19	2469216E200FZNH1Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.99
02/19	02/19	2469216E200H1LF6R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		71.07
02/19	02/19	2469216E200QH6SBE	Amazon.com AMZN.COM/BILL WA		56.44
02/19	02/19	2469216E2009W52Y9	CONTAINERSTORE.COM 800-733-3532 TX		53.61
02/19	02/19	2469216E200965AAN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		71.30
02/21	02/21	2416407E431YT9ZK7	STAPLES DIRECT 800-3333330 MA		90.15
02/22	02/22	2449398E68B0A7MYT	LAKESHORE LEARNING MATER 310-537-8600 CA		120.15
02/23	02/23	2427076E761BSSGWV	CBI ONLINE 800-882-0757 CO		6.85
02/23	02/23	2427076E761BSSJB8	CBI ONLINE 800-882-0757 CO		6.85
02/23	02/23	2443106E62DJHWGVD	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		203.72
02/23	02/23	2443106E62DK18P82	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		42.41
02/23	02/23	2443106E62DYSWRD4	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		20.38
02/23	02/23	2443106E72DYJB8YK	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		14.94
02/23	02/23	2469216E600DKYGNF	Amazon.com AMZN.COM/BILL WA		23.93
02/23	02/23	2469216E600DL28ZX	Amazon.com AMZN.COM/BILL WA		26.34
02/23	02/23	2469216E600DSTPYL	Amazon.com AMZN.COM/BILL WA		22.56
02/23	02/23	2469216E600D49RH4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.22
02/23	02/23	2469216E600EMK3JV	Amazon.com AMZN.COM/BILL WA		88.84
02/23	02/23	2469216E600GFVN3V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.41
02/24	02/24	2443106E72E033SW0	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		68.17
02/24	02/24	2444500E78PPR2QPL	KING SOOPERS #0083 DENVER CO		73.87
02/24	02/24	2469216E700R3RDS3	Amazon.com AMZN.COM/BILL WA		56.92
02/24	02/24	2469216E700VRN5V7	Amazon.com AMZN.COM/BILL WA		19.97

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