



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	03/25/16
Days in Billing Cycle	29
Next Statement Date	04/27/16
Credit Line	\$50,000
Available Credit	\$37,467

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	\$9,170.43
Current Payment Due (Minimum Payment)	\$183.00
Current Payment Due Date	04/15/16

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		\$10,736.06
Credits	-	\$23.24
Payments	-	\$10,716.87
Purchases & Other Charges	+	\$9,174.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,170.43

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

Important Information

\$0 - \$9,170.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/15/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 19 160325 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	\$9,170.43
Total Amount Due (Minimum Payment)	\$183.00
Current Payment Due Date	04/15/16

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

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
02/24	02/26	2427076E861BV0KKB	CBI ONLINE 800-882-0757 CO		6.85
02/25	02/26	2449215E8S149S6KE	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
02/25	02/26	2469216E800LE9NXN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		139.98
02/25	02/26	2469216E800NHKS5Q	LINKEDIN-259*6499824 LINKEDIN.COM CA		299.00
02/26	02/26	2444500EABLMRG757	WM SUPERCENTER #3127 DENVER CO		38.46
02/26	02/26	2469216E900VSLTDG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.95
02/27	02/27	2469216EA00D9S7NK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.98
02/28	02/28	2469216EB000WB12Z	Amazon.com AMZN.COM/BILL WA		52.56
02/28	02/28	2469216EB008QVRQZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.94
02/29	02/29	2449398ED8B0A7N7K	LAKESHORE LEARNING MATER 310-537-8600 CA		45.99
02/29	02/29	2469216EQ00E4DQ1G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		74.95
03/01	03/01	2423168EERBGJQJ5Y	FAMILY DOLLAR #8721 DENVER CO		8.52
03/01	03/01	2443106ED2DL5SV9F	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		6.95
03/01	03/01	2444500ED00BKBTD0	KING SOOPERS #0083 DENVER CO		39.15
03/01	03/01	2469216ED00HDFHK6	Amazon.com AMZN.COM/BILL WA		8.04
03/01	03/01	2469216ED002FPASJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.48
03/01	03/01	2469216ED0029LAT4	Amazon.com AMZN.COM/BILL WA		5.84
03/02	03/02	2423168EFRBGP39DS	FAMILY DOLLAR #8721 DENVER CO		23.74
03/02	03/02	2427076EF61BSPDR6	CBI ONLINE 800-882-0757 CO		6.85
03/02	03/02	2427076EF61BSPDS1	CBI ONLINE 800-882-0757 CO		6.85
03/02	03/02	2469216EE00KBY0F4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.13
03/02	03/02	2469216EE00KH9Z90	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.99
03/02	03/02	2469216EE00MREJ9M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.62
03/02	03/02	2469216EE00PVZGRM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.76
03/02	03/02	2469216EE00VVTPYV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		78.97
03/03	03/03	2425138EGLQ570JVV	THE BOOKIES BOOKSTORE DENVER CO		115.10
03/03	03/03	2442733EGLM8VA5S2	MCDONALD'S F32477 DENVER CO		6.71
03/03	03/03	2443106EF2DYYQVBQ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		7.95
03/03	03/03	2469216EF00DTXNE9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		146.62
03/03	03/03	2469216EF00DWN45B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.99
03/03	03/03	2478930EGTA51BA66	THE READING WAREHOUSE 866-3917323 SC		95.45
03/04	03/04	2427076EH61BSXH7Z	CBI ONLINE 800-882-0757 CO		6.85
03/04	03/04	2444500EG2XNJ0QWJ	DOMINO'S 6299 DENVER CO		250.39
03/04	03/04	2469216EG00VWZ6A2	Amazon.com AMZN.COM/BILL WA		14.22
03/04	03/04	2469216EG00W6NPM2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		73.97
03/04	03/04	2469216EG008WHF7Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.97
03/04	03/04	2469216EG0082WN2Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.28
03/04	03/04	2469216EG00821J4H	Amazon.com AMZN.COM/BILL WA		5.95
03/04	03/04	2469216EH00REQZEL	SOUTHWES 5262189229894800-435-9792 TX		244.95
		03/20/16			
		1 WN S	LOS ANGELES DENVER		
		2 WN S	DENVER LOS ANGELES		
03/04	03/04	7469216EG000BFHED	THE CONTAINER STORE 800-733-3532 TX	13.69	
03/05	03/05	2469216EH00QDXQFZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.20
03/05	03/05	2469216EH00R9SD3E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.99
03/07	03/07	7478930ELS7YNY501	THE READING WAREHOUSE 866-3917323 SC	1.50	
03/07	03/07	7478930ELS7YNY567	THE READING WAREHOUSE 866-3917323 SC	4.00	
03/08	03/08	2442733EMLM8RBD1L	MCDONALD'S F32477 DENVER CO		4.09
03/08	03/08	2444500EL8PPS4F86	KING SOOPERS #0083 DENVER CO		10.47
03/09	03/09	2425138ENLQ570T1K	THE BOOKIES BOOKSTORE DENVER CO		248.82
03/09	03/09	2425138ENLQ570T13	THE BOOKIES BOOKSTORE DENVER CO		33.92
03/09	03/09	2427076EN61BSHBPQ	CBI ONLINE 800-882-0757 CO		6.85
03/09	03/09	2433239EN077EEMAG	LIFESPAN FITNESS 801-9739993 UT		29.98
03/09	03/09	2444500ENHF127FM5	WALGREENS #7253 DENVER CO		21.27
03/09	03/09	2490641EM0N8NPAT0	ADY*Spotify 237023492083-646-8375380 NY		10.75
03/10	03/10	2405523EP5S8G3T3V	SOFTERWARE 215-628-0883 PA		63.00
03/10	03/10	2422638EP2LR0FXS2	WAL-MART #5334 AURORA CO		16.75
03/10	03/10	2427076EN61KJQTRH	CBI IDENTIFICATION UNIT 303-239-5728 CO		355.50
03/10	03/10	2442733EPLM8VDJ19	MCDONALD'S F32477 DENVER CO		7.85
03/10	03/10	2469216EN006TGWV0	Amazon.com AMZN.COM/BILL WA		27.69
03/11	03/11	2469216EP003341FK	MAILCHIMP MAILCHIMP.COM GA		15.00
03/14	03/14	2407314EVS66DF52Y	RACARIE SOFTWARE 919-5086156 NC		45.00
03/14	03/14	2416407EVT8D2NXSK	DOLRTREE 4796 00047969 AURORA CO		20.00
03/14	03/14	2444500ES8PPJ9NTE	KING SOOPERS #0083 DENVER CO		12.56
03/14	03/14	2461043EV09FGJ2PR	THE HOME DEPOT #1551 AURORA CO		176.96
03/14	03/14	2471705EVM8J3JPWB	THE BOOKSOURCE 314-6470600 MO		8.98
03/15	03/15	2409318EW8AQ43WEA	RAIDER IMAGE WEB SALES 214-333-4567 CA		35.98
03/15	03/15	2449215EVJH8BBAED	SIGNUPGENIUS.COM 704-329-9530 NC		9.99

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/15	03/15	2469216EV004J3AT9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		278.94
03/15	03/15	2469216EV007GBXTJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.90
03/16	03/16	2422638EX2LR2EKY9	WAL-MART #5334 AURORA CO		36.62
03/16	03/16	2469216EW00BPE3FS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		108.12
03/16	03/16	2469216EW00HWLV73	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,473.00
03/16	03/16	2469216EW00Q57JJW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.99
03/17	03/17	2463269EY2XRKSX46	TRIPLE C COMMUNICATIONS ENGLEWOOD CO		534.00
03/17	03/17	2469216EX00A4MZ5Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.98
03/17	03/17	2469216EX004FQJ4N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.98
03/17	03/17	2469216EX004GSP57	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.94
03/17	03/17	2469216EX007A8MZ3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/17	03/17	2469216EX0070H7Z2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.97
03/17	03/17	2469216EX0076D1NW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.93
03/17	03/17	2469216EX007617XS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.99
03/17	03/17	2469216EX009D08GZ	IN *BLUETREEAPPS 303-8009459 CO		30.00
03/17	03/17	2469216EX0097FKAD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/17	03/17	2469216EX0099GPJ6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.74
03/17	03/17	F592100EX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,716.87	
03/18	03/18	2469216EY00BK7T8M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.74
03/18	03/18	2469216EY00G5FNLV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.95
03/18	03/18	2469216EY00HJYG8H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/18	03/18	2469216EY00LH9WPB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.28
03/18	03/18	2469216EY00L8R2M9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/18	03/18	2469216EY00NXWXLPL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/18	03/18	2469216EY00NY2BXH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/18	03/18	2469216EY00PPH49J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/18	03/18	2469216EY00P31ZJ4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/18	03/18	2469216EY00P5L7V3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/19	03/19	2469216EZ00AB8ZF3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.95
03/19	03/19	2469216EZ00084ZDD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.83
03/19	03/19	2469216EZ0032JW7R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.63
03/19	03/19	2469216EZ007D2HN3	Amazon.com AMZN.COM/BILL WA		9.99
03/21	03/21	2405523F12DJZT4TF	WALMART.COM 8009666546 800-966-6546 AR		57.05
03/21	03/21	2408913F20HZ61452	DENVER ZOO DENVER CO		1,070.18
03/21	03/21	2469216F1007NYW72	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.54
03/22	03/22	2470780F3WGSKM7HV	LEWIS PAPER PLACE#3 DENVER CO		556.00
03/22	03/22	7405523F22D9M9MWZ	WALMART.COM 8009666546 BENTONVILLE AR	4.05	
03/22	03/22	2443106F22DYJ2FZG	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		20.83
03/22	03/22	2443106F22E03V71P	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		32.74
03/22	03/22	2443106F22E06PYGR	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		37.92
03/22	03/22	2444500F28PPX2KS9	KING SOOPERS #0083 DENVER CO		97.91
03/22	03/22	2469216F200KKLY06	Amazon.com AMZN.COM/BILL WA		26.49
03/22	03/22	2469216F200VN2VGQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/23	03/23	2443106F32DYLN32A	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		7.95
03/23	03/23	2469216F300B4RW21	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.94
03/23	03/23	2469216F300DL1GJA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/23	03/23	2469216F300DL3WX1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.86
03/23	03/23	2469216F300DL61LR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.05
03/23	03/23	2469216F300DVNBBDT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.90
03/23	03/23	2469216F300E0H65S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.78
03/23	03/23	2469216F300FMQ5VT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.93
03/23	03/23	2469216F300FW1BXL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.11
03/23	03/23	2469216F3007TRGYT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		345.37
03/23	03/23	2469216F3007VVAZG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.25
03/23	03/23	2469216F30084NXRV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.99
03/24	03/24	2422443F52Y2ZBJ76	LINKEDIN.COM 650-687-3555 CA		399.00
03/24	03/24	2449215F4S0SMEAMR	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
03/24	03/24	2469216F400LB8LWM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.41
03/24	03/24	2469216F400MGJVQQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.91
03/24	03/24	2469216F400MTY2ZA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		83.35

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to the Messages and Alerts tab.