



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	04/27/16
Days in Billing Cycle	33
Next Statement Date	05/26/16
Credit Line	\$50,000
Available Credit	\$14,969

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	\$34,720.20
Current Payment Due (Minimum Payment)	\$694.00
Current Payment Due Date	05/18/16

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		\$9,170.43
Credits	-	\$3,601.81
Payments	-	\$5,568.62
Purchases & Other Charges	+	\$34,720.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$34,720.20

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 - \$34,720.20 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/18/16. 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 160427 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	\$34,720.20
Total Amount Due (Minimum Payment)	\$694.00
Current Payment Due Date	05/18/16

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.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/25	03/26	2444500F55SQYK1W8	WPY*Troys Custom Tees 855-469-3729 CA		3,358.25
03/25	03/26	2469216F500DYENEA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
03/26	03/26	7444500F72XR76BS8	WPY*Troys Custom Tees Palo Alto CA	3,358.25	
03/26	03/26	2449398F78B0A7JEL	LAKESHORE LEARNING MATER 310-537-8600 CA		85.66
03/26	03/26	2469216F600RM6084	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		236.80
03/28	03/28	2449215F8S0XA01L5	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
03/29	03/29	2443106F9606XKBNH	AQ DENVER OCEAN JOURNE 303-561-4450 CO		702.00
03/30	03/30	2425138FBLQ570KB7	THE BOOKIES BOOKSTORE DENVER CO		499.45
03/30	03/30	2425138FBLQ570K9Y	THE BOOKIES BOOKSTORE DENVER CO		1,000.60
03/30	03/30	2444500FB2XN0W211	CDW GOVERNMENT 800-800-4239 IL		3,989.18
03/30	03/30	2469216FA00THMY8P	Amazon.com AMZN.COM/BILL WA		11.19
03/31	03/31	2469216FB00BD3HY3	DMI* DELL BUS ONLINE 800-456-3355 TX		2,977.60
04/01	04/01	2405522FD613JM2R6	POPCORN PALACE 800-873-2686 IL		2,239.00
04/01	04/01	2469216FQ0080SZ3S	SSI*SCHOOL SPECIALTY 888-388-3224 WI		243.56
04/02	04/02	2405522FE613JR3SG	POPCORN PALACE 800-873-2686 IL		482.19
04/04	04/04	2425138FGLQ570MQV	THE BOOKIES BOOKSTORE DENVER CO		83.22
04/04	04/04	2439900FF8JV23WSP	BEST BUY 00011346 AURORA CO		19.99
04/04	04/04	2443106FF2DYV977W	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		10.68
04/04	04/04	2469216FF00WVYHLX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.24
04/05	04/05	2416407FG2L8EV3S	TARGET 00019760 AURORA CO		9.06
04/05	04/05	2427076FH61BSHB1L	CBI ONLINE 800-882-0757 CO		6.85
04/05	04/05	2449215FGS1331JSD	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
04/05	04/05	2449398FH8B0A7KAY	LAKESHORE LEARNING MATER 310-537-8600 CA		83.90
04/05	04/05	2469216FG00AY3N6A	ADM/SHOP DENVER MUSEUM DENVER CO		166.00
04/05	04/05	2469216FG00FNWM01	AWL*PEARSON EDUCATION 800-232-6556 NJ		28.02
04/05	04/05	2469216FG00JL4WJB	LINKEDIN-267*1139374 LINKEDIN.COM CA		399.00
04/05	04/05	2469216FG00K70YJ2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		51.96
04/06	04/06	2470780FJWGV04L6A	CareerBuilder 800-861-4182 IL		419.00
04/06	04/06	2443106FH2DYSWXBY	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		97.93
04/06	04/06	2469216FH00P7FBDS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.29
04/06	04/06	2469216FH002A5VTM	TRAVELOCITY.COM WWW.TVLY.COM WA		8.00
04/06	04/06	2469216FH002GPD8Q	HOTELS.COM128855985939 HOTELS.COM WA		2,235.84
04/06	04/06	2469216FH004DV4DV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.05
04/06	04/06	2469216FH005FD7TD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.90
04/06	04/06	2469216FH005HNJ77	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		124.82
04/06	04/06	2469216FH0053NVXH	LINKEDIN-267*3888094 LINKEDIN.COM CA		399.00
04/06	04/06	2469216FH0057D211	Amazon.com AMZN.COM/BILL WA		55.93
04/06	04/06	2469216FJ00J23GM1	UNITED 0167767241410800-932-2732 TX		201.79
		06/11/16			
		1 UA T	CALGARY DENVER		
		50560985	TRAVELOCITY		
04/06	04/06	2469216FJ00J23GM9	UNITED 0167767241411800-932-2732 TX		201.79
		06/11/16			
		1 UA T	CALGARY DENVER		
		50560985	TRAVELOCITY		
04/06	04/06	2469216FJ00J23G0Y	UNITED 0167767234974800-932-2732 TX		197.93
		06/07/16			
		1 UA T	DENVER CALGARY		
		50560985	TRAVELOCITY		
04/06	04/06	2469216FJ00J23G15	UNITED 0167767234975800-932-2732 TX		197.93
		06/07/16			
		1 UA T	DENVER CALGARY		
		50560985	TRAVELOCITY		
04/06	04/06	2475542FH7K1KY3VV	EDUCATION WEEK TEACHER MA800-4458250 MD		785.00
04/07	04/07	2412157FK002Z7PG3	PR JOBS LIST LLC 000-0000000 CO		150.00
04/07	04/07	2427076FK61BV0LEX	CBI ONLINE 800-882-0757 CO		6.85
04/07	04/07	2427076FK61BV0L76	CBI ONLINE 800-882-0757 CO		6.85
04/07	04/07	2449215FJS14F43VZ	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
04/07	04/07	2455930FKBLH3FW71	COLORADO ASSOCIATION OF S303-7628762 CO		50.00
04/07	04/07	2469216FJ00EX7TAG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.84
04/08	04/08	2443106FK2DL8X97V	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		9.98
04/08	04/08	2449215FKS158ZARN	TRIARCO MAIL ORDER 800-328-3360 MN		155.00
04/08	04/08	2469216FK005W189W	SSI*SCHOOL SPECIALTY 888-388-3224 WI		226.25
04/08	04/08	2469216FK008E069L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		100.76
04/08	04/08	7469216FK005V7QBM	SSI*SCHOOL SPECIALTY 888-388-3224 WI	59.33	
04/08	04/08	7469216FK005V7QBW	SSI*SCHOOL SPECIALTY 888-388-3224 WI	104.85	
04/08	04/08	7469216FK005V7QQ4	SSI*SCHOOL SPECIALTY 888-388-3224 WI	79.38	
04/09	04/09	2469216FL00LWQJWA	Amazon.com AMZN.COM/BILL WA		27.68
04/09	04/09	2490641FLOP7P0NX0	ADY*Spotify 262077502082-646-8375380 NY		10.75
04/10	04/10	2405523FN5S8G3T3Y	SOFTERWARE 215-628-0883 PA		63.00
04/11	04/11	2449215FNS17B02SQ	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
04/11	04/11	2449398FP8B0A7JBK	LAKESHORE LEARNING MATER 310-537-8600 CA		113.82
04/11	04/11	2469216FN00NPGQLB	RGS Pay* 800-366-1920 CT		50.63
04/11	04/11	2469216FN00TBQH60	LINKEDIN-268*2288124 LINKEDIN.COM CA		399.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/11	04/11	2469216FN00T7KZ3X	MAILCHIMP MAILCHIMP.COM GA		15.00
04/12	04/12	2444500FP8PPTNYWQ	KING SOOPERS #0083 DENVER CO		10.64
04/12	04/12	2469216FP00B2SV8J	IN *ETAI'S FOOD 303-6571600 CO		501.42
04/13	04/13	2449398FT605VWKKK	ARROW STAGE LINES QPS 402-731-1900 CO		1,300.00
04/13	04/13	2469216FR00TK7L8M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.86
04/14	04/14	2425138FSLQ570MVH	THE BOOKIES BOOKSTORE DENVER CO		285.40
04/14	04/14	2425138FSLQ570MY4	THE BOOKIES BOOKSTORE DENVER CO		37.27
04/14	04/14	2422443FS2YZZT0RT	CO GOVT SERVICES 303-534-3468 CO		553.00
04/14	04/14	2449215FSS19S2VDS	PAYPAL *DENVERPUBLI 402-935-7733 CO		408.87
04/14	04/14	2461043FS09FMR8M	THE HOME DEPOT #1551 AURORA CO		300.65
04/14	04/14	2469216FT00X1GW4M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.48
04/15	04/15	2407314FWS66FHFKN	RACARIE SOFTWARE 919-5086156 NC		45.00
04/15	04/15	2449215FSJH86ZHPH	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
04/15	04/15	2469216FS00L4EL3M	Backcountry.com 800-409-4502 UT		99.00
04/15	04/15	F592100FU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,568.62	
04/16	04/16	2469216FV00DEKQ2P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		331.88
04/18	04/18	2425138FYLQ570KYG	THE BOOKIES BOOKSTORE DENVER CO		397.41
04/18	04/18	7414361FZ008NNELV	PAPERCUT LONDON W1B 5T GB		515.00
04/18	04/18	2427076FY61BV9PY7	CBI ONLINE 800-882-0757 CO		6.85
04/18	04/18	2443106FY2DJKGSX1	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		10.94
04/18	04/18	2444500FX8PR82J4B	KING SOOPERS #0083 DENVER CO		10.90
04/18	04/18	2469216FX00H8LMQW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.24
04/18	04/18	2469216FX00JDSS8W	IN *BLUETREEAPPS 303-8009459 CO		30.00
04/18	04/18	2469216FX00J2H63B	Amazon.com AMZN.COM/BILL WA		67.40
04/19	04/19	2427076FZ61BSE9BY	CBI ONLINE 800-882-0757 CO		6.85
04/19	04/19	2427076FZ61BSE940	CBI ONLINE 800-882-0757 CO		6.85
04/19	04/19	2443106FY2DYGNFHP	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		10.10
04/19	04/19	2443106FY2DYGTXHK	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		3.52
04/19	04/19	2469216FY00SVLV4H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		123.68
04/19	04/19	2469216FY00XJZWZG	Amazon.com AMZN.COM/BILL WA		473.99
04/19	04/19	2469216FY00XN01KE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.76
04/19	04/19	2469216FY00XQ9YJK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.74
04/19	04/19	2469216FY000FWFGR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.31
04/19	04/19	2469216FY003FA65H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.95
04/20	04/20	2470780FZVWGV7MX4H	AMERICAN CONSOLIDATED TRA847-437-3779 IL		3,605.00
04/20	04/20	2427076G061BSLQNB	CBI ONLINE 800-882-0757 CO		6.85
04/20	04/20	2443106FZ2DYFQD4S	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		18.38
04/20	04/20	2443106FZ2DYJBDEZ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		5.72
04/20	04/20	2469216FZ00FBK6VE	TM *COLORADO ROCKIES 303-762-5491 CA		298.00
04/20	04/20	2469216FZ00HRNAZZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		100.97
04/21	04/21	2422638G12LR2VEHT	WAL-MART #5334 AURORA CO		63.76
04/21	04/21	2443106G0606XGA2N	AQ DENVER OCEAN JOURNE 303-561-4450 CO		97.65
04/21	04/21	2469216G0006K8PSN	IN *RIPPLEH2O 303-3226765 CO		30.00
04/21	04/21	2473309G060TZ694J	EVAL SYSTEMS TEST FEE 413-256-0444 MA		145.00
04/22	04/22	2444500G12XNFE5N2	DOMINO'S 6299 DENVER CO		170.69
04/22	04/22	2469216G100BW00MY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.99
04/23	04/23	2425138G3LQ570L0F	THE BOOKIES BOOKSTORE DENVER CO		481.79
04/24	04/24	2425138G4LQ570MNA	THE BOOKIES BOOKSTORE DENVER CO		141.46
04/25	04/25	2444500G48PRFVE8J	KING SOOPERS #0083 DENVER CO		15.23
04/25	04/25	2449215G4S0K9W7AW	NATUREGIFTSTORE 800-405-1497 WA		29.44
04/25	04/25	2469216G40089VR2B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		60.76
04/26	04/26	2469216G500JYFAZN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.99
04/26	04/26	2469216G500TLLH8K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.99
04/26	04/26	2469216G500T1F616	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.00
04/26	04/26	2475542G6M8YZG5GB	COMMUNITY USE AND FACILIT720-4234201 CO		61.25
04/27	04/27	2469216G6001BVMBB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.32

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.