



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	05/26/16
Days in Billing Cycle	29
Next Statement Date	06/27/16
Credit Line	\$50,000
Available Credit	\$0

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	\$30,141.23
Current Payment Due (Minimum Payment)	\$602.00
Current Payment Due Date	06/16/16

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		\$34,720.20
Credits	-	\$24.09
Payments	-	\$34,696.11
Purchases & Other Charges	+	\$30,141.23
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$30,141.23

This Account is closed to future transactions.

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 - \$30,141.23 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/16/16. 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 160526 0 E 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	\$30,141.23
Total Amount Due (Minimum Payment)	\$602.00
Current Payment Due Date	06/16/16

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
04/27	04/28	2421073G75V3YL4NW	NO TEARS LEARNING INC 301-263-2700 MD		160.00
04/27	04/28	2469216G60060MB7S	ONLINE-DENVER MUSEUM 303-370-6000 CO		150.00
04/28	04/28	2434285G8LBY8G0PN	Tortilla Flats Santa Fe NM		265.59
04/28	04/28	2449215G7S0MT22SP	PAYPAL *DENVERPUBLI 402-935-7733 CO		39.50
04/29	04/29	2401339G803PK68SL	THAI VEGAN SANTA FE NM		554.13
04/29	04/29	2427076G961BSPG2R	CBI ONLINE 800-882-0757 CO		6.85
04/29	04/29	2427076G961BSPJLP	CBI ONLINE 800-882-0757 CO		6.85
04/30	04/30	2469216GB00NEXJRG	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJRR	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJSA	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJSJ	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJSS	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJS2	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJTS	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJTO	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJT8	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJVK	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216GB00NEXJVQ	QUALITY INN NM025 SANTE FE NM		110.50
04/30	04/30	2469216G900V2EWS5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.12
04/30	04/30	2469216G9000GNFYW	ACT*cityofsantafe 877-228-4881 TX		46.50
05/01	05/01	2469216GA00A2R32E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.99
05/01	05/01	2469216GA00HVGSB9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.94
05/01	05/01	2469216GA00J5LKVA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		77.79
05/02	05/02	2427076GQ61BV0PE9	CBI ONLINE 800-882-0757 CO		6.85
05/02	05/02	2469216GB003YLBW8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.23
05/02	05/02	2469216GB004ATT92	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.24
05/03	05/03	2444500GQ8PPJ2FA8	KING SOOPERS #0083 DENVER CO		142.38
05/03	05/03	2449215GQS0TA2MXB	PAYPAL *DENVERPUBLI 402-935-7733 CO		39.50
05/03	05/03	2469216GQ00EYYQ92	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.98
05/03	05/03	2469216GQ00JHJPMF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.99
05/03	05/03	2469216GQ009MAT7M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.20
05/04	05/04	2422369GEWGPY2KZW	SKATE CITY AURORA AURORA CO		390.00
05/04	05/04	2443105GD19X3BW69	EINSTEIN BROS-ONLINE CAT LAKEWOOD CO		139.70
05/04	05/04	2469216GD00QJP62B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		359.08
05/04	05/04	2469216GD000J9AEB	Amazon.com AMZN.COM/BILL WA		8.99
05/04	05/04	2469216GD007Q5H0D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.61
05/04	05/04	2469216GD0097P6QK	STARBUCKS #05294 AURORA Aurora CO		29.70
05/05	05/05	2469216GE00WPSS5Z	Amazon.com AMZN.COM/BILL WA		25.78
05/06	05/06	2470780GJWGSKM7K7	LEWIS PAPER PLACE#3 DENVER CO		556.00
05/06	05/06	2427076GG61BSLQLV	CBI ONLINE 800-882-0757 CO		6.85
05/06	05/06	2427076GG61BSLQPE	CBI ONLINE 800-882-0757 CO		6.85
05/06	05/06	2449215GFS0VR6A4B	SO OHIO CIN 513-554-0111 TX		590.00
05/06	05/06	2469216GF00GAMHWJ	STARBUCKS #10438 AURORA Aurora CO		10.00
05/06	05/06	2469216GF00GT2577	IN *GET BALLOONED 303-9351713 CO		55.50
05/07	05/07	2443106GH2MMJD1H7	NOODLES & CO WEB 164 olo.com CO		171.34
05/07	05/07	2444500GG2XWB45PF	DOMINO'S 6299 DENVER CO		139.97
05/07	05/07	2469216GG003Q6VL9	STARBUCKS #05294 AURORA Aurora CO		59.80
05/07	05/07	2469216GG003RV7XF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.20
05/08	05/08	2469216GH00K54QL2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.34
05/09	05/09	2422443GK2YZZJAHF	CO GOVT SERVICES 303-534-3468 CO		474.00
05/09	05/09	2422443GK2Y22DGKN	ETSY.COM 888-961-4798 NY		12.55
05/09	05/09	7444500GJ8PR39TBQ	KING SOOPERS #0083 DENVER CO	24.09	
05/09	05/09	2490641GJ0R5998L4	ADY*Spotify P000D4836F 646-8375380 NY		10.75
05/10	05/10	2470780GKVGW7MX46	AMERICAN CONSOLIDATED TRA847-437-3779 IL		1,215.00
05/10	05/10	2405523GL5S8G3T3R	SOFTERWARE 215-628-0883 PA		63.00
05/10	05/10	2409318GL8AQ40V1X	RAIDER IMAGE WEB SALES 214-333-4567 CA		35.98
05/10	05/10	2427076GL61BV0L0F	CBI ONLINE 800-882-0757 CO		6.85
05/10	05/10	2444500GL2XM8BVVS	CDW GOVERNMENT 800-800-4239 IL		157.70
05/10	05/10	2449398GL606KFW61	SNOW MTN RANCH YMCA GRANBY CO		4,335.00
05/11	05/11	2469216GL009M2RTZ	MAILCHIMP MAILCHIMP.COM GA		20.00
05/12	05/12	2469216GM00NR442P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.00
05/13	05/13	2469216GN00VSRYSK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		111.55
05/15	05/15	2449215GRJH87VAHH	SIGNUPGENIUS.COM 704-329-9530 NC		9.99
05/16	05/16	2425138GSLQ570SN0	THE BOOKIES BOOKSTORE DENVER CO		294.05
05/16	05/16	2407314GSS66H2QVQ	RACARIE SOFTWARE 919-5086156 NC		45.00
05/17	05/17	2444500GVBLMQLLHJ	WM SUPERCENTER #5334 AURORA CO		103.48
05/17	05/17	2469216GS00FL8WAK	IN *BLUETREEAPPS 303-8009459 CO		30.00
05/17	05/17	2469216GS00253551	Amazon.com AMZN.COM/BILL WA		24.25
05/18	05/18	2425138GWLQ570NS5	THE BOOKIES BOOKSTORE DENVER CO		172.80
05/18	05/18	2469216GV00KWS6KP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		700.18
05/18	05/18	2469216GV00M40DZ4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.95
05/18	05/18	F592100GV00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	34,696.11	
05/19	05/19	2424760GW8PTT6XR6	KUYPERS CONSULTING INC 312-952-4361 MN		47.75
05/19	05/19	2444500GXHF094GE7	WALGREENS #16246 800-289-2273 IL		197.95

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/19	05/19	2463923GXS66KFA7D	NORTHEAST FOUNDATION FOR 413-8638288 MA		14,580.00
05/19	05/19	2471705GXM95TST71	THE BOOKSOURCE 314-6470600 MO		409.78
05/20	05/20	2443106GX2DYXW1S8	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		23.75
05/20	05/20	2444500GX8PRYM6EB	KING SOOPERS #0093 DENVER CO		175.20
05/20	05/20	2469216GX00PZ6QPT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.94
05/20	05/20	2469216GX00VTGZE6	Amazon.com AMZN.COM/BILL WA		92.14
05/20	05/20	2469216GX00WHK6K0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.95
05/20	05/20	2469216GX00WMAFJB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.93
05/20	05/20	2469216GX00VWVWBGJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.93
05/20	05/20	2469216GX000D8X4F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
05/20	05/20	2469216GX002RZ75E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
05/20	05/20	2478930GZEBKE9S1S	ORIENTAL TRADING CO 800-228-0475 NE		18.97
05/21	05/21	2443106GY2DJNN523	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		27.99
05/21	05/21	2444500GZ2XSX4XFN	U-HAUL WEB TEAM ASSOC INC800-789-3638 AZ		116.00
05/21	05/21	2469216GY00LWJ797	IN *RIPPLEH2O 303-3226765 CO		30.00
05/21	05/21	2469216GY009S8FQ1	Amazon.com AMZN.COM/BILL WA		54.99
05/21	05/21	2469216GY009TA69V	Amazon.com AMZN.COM/BILL WA		54.99
05/21	05/21	2469216GY009YKPMH	Amazon.com AMZN.COM/BILL WA		54.99
05/22	05/22	2469216GZ006DBMAD	DOLLARTREE.COM 877-530-8733 VA		29.50
05/23	05/23	2425138H1LQ570JF8	THE BOOKIES BOOKSTORE DENVER CO		16.95
05/23	05/23	2401339H002YEJGGF	EMILY GRIFFITH TECHNICAL 720-4234786 CO		40.00
05/23	05/23	2469216H000NFE8JB	REI*GREENWOODHEINEMANN 800-225-5800 NH		310.60
05/24	05/24	2471705H2M97806JQ	THE BOOKSOURCE 314-6470600 MO		357.01