



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	06/27/16
Days in Billing Cycle	32
Next Statement Date	07/27/16

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$14,260

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$35,739.47
Current Payment Due (Minimum Payment)	\$714.00
Current Payment Due Date	07/18/16

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		\$0.00
Credits	-	\$150.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$35,889.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$35,739.47

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 - \$35,739.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/18/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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----- 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	\$35,739.47
Total Amount Due (Minimum Payment)	\$714.00
Current Payment Due Date	07/18/16

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
05/27	05/27	F592100H4000MD148	BUSINESS AMOUNT TRANSFER		30,141.23
06/02	06/02	2469216HA00463YVD	IN *THE U.S. MATH RECOVER952-6831521 MN		2,985.00
06/02	06/02	2469216HA00477VYF	IN *GET BALLOONED 303-9351713 CO		55.00
06/07	06/07	7406449HGPVVVWYXQ	BANFF EAST GATE BANFF CD		46.47
		- 06/07	CA DOLLAR		
		- 06/07	58.80 X 0.79030612		
06/07	06/07	2469216HG008G0BD4	UNITED 0162607680906800-932-2732 TX		50.00
06/08	06/08	2422443HH2Y2E86FE	CO GOVT SERVICES 303-534-3468 CO		39.50
06/09	06/09	7469216HH00P0QG5	ADM/SHOP DENVER MUSEUM DENVER CO	150.00	
06/10	06/10	2490641HJ0T5HSAMR	SSP*SofterWare, Inc. 800-2208611 PA		63.00
06/11	06/11	7402954HM00NFKHBL	UNITED AIR 0162607883397 CONTINENTAL CD		20.74
		- 06/11	CA DOLLAR		
		- 06/11	26.25 X 0.79009523		
		06/11/16			
		1 UA E	CALGARY DENVER		
		2 XX X	DENVER UNKNOWN LOCATION		
		3 XX X	UNKNOWN LOCATION UNKNOWN LOCATION		
		4 XX X	UNKNOWN LOCATION UNKNOWN LOCATION		
		00000016	UNITED AIRLINES		
06/11	06/11	2469216HL00QF7QBA	DIA PARKING OPERATIONS 303-342-4633 CO		32.00
06/13	06/13	2469216HM005JPWG5	Amazon.com AMZN.COM/BILL WA		223.34
06/14	06/14	2469216HN00EXK6G0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.71
06/16	06/16	2463923HTS66M04T1	NORTHEAST FOUNDATION FOR 413-8638288 MA		729.00
06/16	06/16	2469216HR00REBWEW	IN *BLUETREEAPPS 303-8009459 CO		30.00
06/16	06/16	2475542HTM9E3TTHV	COMMUNITY USE AND FACILIT720-4234201 CO		105.00
06/16	06/16	2490641HR0TB2PK45	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT		1,260.48
06/17	06/17	2407314HVS66JRM7V	RACARIE SOFTWARE 919-5086156 NC		45.00
06/21	06/21	2469216HX00GKXWM1	IN *RIPPLEH2O 303-3226765 CO		30.00
06/21	06/21	2469216HX00GP53VW	MAILCHIMP MAILCHIMP.COM GA		20.00

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.

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