



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	06/27/16
Days in Billing Cycle	32
Next Statement Date	07/27/16
Credit Line	\$5,000
Available Credit	\$3,459

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	\$1,540.06
Current Payment Due	\$72.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$97.00
Current Payment Due Date	07/22/16

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$72.00 is due 07/22/16.

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		\$165.65
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,355.94
Cash Advances	+	\$0.00
Finance Charges	+	\$18.47
New Balance	=	\$1,540.06

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%	\$1,360.82	\$18.47	\$0.00	\$18.47
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$18.47	\$0.00	\$18.47

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132.

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	\$1,540.06
Total Amount Due (Minimum Payment)	\$97.00
Current Payment Due Date	07/22/16

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
05/26	05/27	2427076H461BV6PN9	CBI ONLINE 800-882-0757 CO		6.85
05/26	05/27	2427076H461BV6PRJ	CBI ONLINE 800-882-0757 CO		6.85
05/26	05/27	2475076H4BLH2WM1H	SESEN SKIN CARE DENVER CO		225.00
05/27	05/27	2422638H52LR3FEAZ	WAL-MART #5334 AURORA CO		9.79
05/27	05/27	2427076H561BSE9P6	CBI ONLINE 800-882-0757 CO		6.85
05/27	05/27	2427076H561BSE99T	CBI ONLINE 800-882-0757 CO		6.85
05/27	05/27	2444500H48PTYFZYT	KING SOOPERS #0083 DENVER CO		9.69
05/27	05/27	2444574H55SE2VETB	OFFICE DEPOT #2657 AURORA CO		69.98
05/28	05/28	2443106H52DAX51RX	TARGET.COM * 800-591-3869 MN		30.00
05/28	05/28	2443106H52DAX51S6	TARGET.COM * 800-591-3869 MN		30.00
05/28	05/28	2443106H52DAX51YV	TARGET.COM * 800-591-3869 MN		30.00
05/30	05/30	2422638H82LR6BQYG	WAL-MART #1492 AURORA CO		132.16
05/31	05/31	2422369H9WGPY2L0S	SKATE CITY AURORA AURORA CO		10.00
05/31	05/31	2422369H9WGPY2L2B	SKATE CITY AURORA AURORA CO		345.00
06/01	06/01	2413829HAPAXEVDQB	BED BATH & BEYOND #1196 AURORA CO		32.52
06/01	06/01	2449398HA5V67RT8X	BLACKJACK PIZZA DENVER CO		103.42
06/02	06/02	2490641HA0RXLNRX	WAYFAIR*Wayfair wayfair.com MA		261.98
06/27	06/27		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$18.47 CASH ADVANCE \$0.00		18.47

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 wellsfargo.com.

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