



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	07/27/16
Days in Billing Cycle	30
Next Statement Date	08/25/16
Credit Line	\$50,000
Available Credit	\$21,885

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	\$25,021.93
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/17/16

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		\$35,739.47
Credits	-	\$0.00
Payments	-	\$35,739.47
Purchases & Other Charges	+	\$25,021.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$25,021.93

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 - \$25,021.93 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/17/16. 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 160727 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	\$25,021.93
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/17/16

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
06/28	06/28	2449813J4WGP2MYDX	MAIL BOX EXPRESS DENVER CO		74.06
06/28	06/28	2413829J5PAXESW50	BED BATH & BEYOND #1196 AURORA CO		14.09
07/06	07/06	2422443JD2Z05SY6W	LINKEDIN.COM 650-687-3555 CA		399.00
07/06	07/06	2424760JQ8PS89JFY	KUYPERS CONSULTING INC 312-952-4361 MN		324.00
07/06	07/06	2427539JDBKG60XDJ	CHURCH PARTNER 800-5720550 CO		1,075.18
07/06	07/06	2449398JD61K6JQF7	AFW - E-STORE #33 3032893311 CO		1,154.48
07/07	07/07	2470780JEWGSKM7KQ	LEWIS PAPER PLACE#3 DENVER CO		556.00
07/07	07/07	2449215JDS191QXVY	MONSTER CABLE PROD 415-840-2000 CA		45.90
07/07	07/07	2490641JD0S0333DA	WAYFAIR*Wayfair wayfair.com MA		339.90
07/08	07/08	2405523JE2DJY8XLG	WALMART.COM 8009666546 800-966-6546 AR		24.81
07/08	07/08	2441295JF2M1GJPZ8	COLFAX ARC THRIFT AURORA CO		27.48
07/08	07/08	2443106JE2DB2YYS5	TARGET.COM * 800-591-3869 MN		19.99
07/08	07/08	2443106JE2DB306GW	TARGET.COM * 800-591-3869 MN		29.97
07/08	07/08	2443106JE2DYPGD74	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		71.75
07/08	07/08	2443565JFM69Q6601	IKEA CENTENNIAL CENTENNIAL CO		101.84
07/08	07/08	2444500JFBLN6WXSX	WM SUPERCENTER #5334 AURORA CO		40.07
07/08	07/08	2449398JF8B0A7L7N	LAKESHORE LEARNING MATER 310-537-8600 CA		67.83
07/08	07/08	2449398JF8B0A7L8G	LAKESHORE LEARNING MATER 310-537-8600 CA		97.23
07/08	07/08	2449398JF8B0A7L88	LAKESHORE LEARNING MATER 310-537-8600 CA		581.16
07/08	07/08	2469216JE00DVAN9Y	DRUMSKULL DRUMS 831-331-8654 CA		54.89
07/08	07/08	2469216JE00EAD7EY	Amazon.com AMZN.COM/BILL WA		78.80
07/08	07/08	2469216JE00EMB868	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.39
07/08	07/08	2469216JE00J1XEG6	GCI*MSCN-FRND-WB 800-776-5173 CA		76.97
07/08	07/08	2469216JE00NHXRQX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.31
07/08	07/08	2469216JE00RHAT5Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.96
07/08	07/08	2469216JE00RHMEZ2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.98
07/08	07/08	2469216JE00TD9Q1H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.98
07/08	07/08	2469216JE00TVS7YX	Amazon.com AMZN.COM/BILL WA		37.19
07/08	07/08	2469216JE00V2H02B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		65.56
07/08	07/08	2476197JE2DK0D0N7	MICHAELS.COM 800-642-4235 PA		21.45
07/08	07/08	2490641JE0S036EH4	WAYFAIR*Wayfair wayfair.com MA		113.99
07/10	07/10	2490641JG0S2M2H5K	SSP*SofterWare, Inc. 800-2208611 PA		63.00
07/11	07/11	2443186JWGNJLJG	MOTHERLAND MUSIC INGLEWOOD CA		94.00
07/11	07/11	2405523JH2DJRGFQS	WALMART.COM 8009666546 800-966-6546 AR		91.87
07/11	07/11	2443565JH2DK0SLY7	IKEA HOME SHOPPING 410-931-5410 MD		65.59
07/12	07/12	2469216JU00TXKD5S	STANLEY STEEMER 49R 303-252-4800 CO		734.40
07/12	07/12	2471705JKM9MVD1EW	THE BOOKSOURCE 314-6470600 MO		92.07
07/13	07/13	2425138JLLQ570NHZ	THE BOOKIES BOOKSTORE DENVER CO		699.37
07/13	07/13	2425138JLLQ570NK0	THE BOOKIES BOOKSTORE DENVER CO		701.19
07/13	07/13	2427076JK612VRLW	MERIDIAN SEDALIA MO		113.22
07/13	07/13	2461043JL09FNNNT5	THE HOME DEPOT #1551 AURORA CO		3.80
07/13	07/13	2469216JK00NLJL0V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		96.17
07/14	07/14	2422443JM2YZZDVZ1	CO GOVT SERVICES 303-534-3468 CO		118.50
07/14	07/14	2469216JL000HZZK4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.05
07/14	07/14	2469216JL004FP5KR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.31
07/14	07/14	2469216JL009LZH2V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.05
07/14	07/14	2480390JL60T3KEZV	DIDAX EDUCATIONAL RESOUR 978-948-2340 MA		64.35
07/15	07/15	2407314JPS66LA7JA	RACARIE SOFTWARE 919-5086156 NC		45.00
07/15	07/15	2421073JN5V3YE36X	NO TEARS LEARNING INC 301-263-2700 MD		2,088.00
07/15	07/15	2449398JN8B0A7K4N	LAKESHORE LEARNING MATER 310-537-8600 CA		160.97
07/15	07/15	2469216JM00ELHBL2	LAMINATION DEPOT INC 800-925-0054 CA		44.97
07/15	07/15	2469216JM00GNFR5T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.98
07/15	07/15	2490641JM0S7SET50	WAYFAIR*Wayfair wayfair.com MA		133.99
07/16	07/16	2449398JP8B0A7KG8	LAKESHORE LEARNING MATER 310-537-8600 CA		90.83
07/16	07/16	2469216JN00E5Z283	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.97
07/16	07/16	2469216JN00E9S3VK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.09
07/17	07/17	2469216JP00MDDF50	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.99
07/18	07/18	2469216JR00JB16ZM	IN *BLUETREEAPPS 303-8009459 CO		30.00
07/18	07/18	F592100JR00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	35,739.47	
07/19	07/19	2469216JT002PWGBW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,298.99
07/19	07/19	2469216JT00351B0F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		82.62
07/19	07/19	2469216JT0040YDYW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.46
07/19	07/19	2469216JT0051BWDA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		539.00
07/20	07/20	2409318JS5SSTV67B	THE CHILDTRAUMA ACADEMY 281-932-1375 TX		6,000.00
07/20	07/20	2427539JVBG7W4WT2	CHURCH PARTNER 800-5720550 CO		623.84
07/20	07/20	2443106JS2DL9HS0J	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		11.99
07/20	07/20	2469216JS00J5GQ9M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		106.48
07/20	07/20	2469216JS00MSFYAJ	IN *RIPPLEH2O 303-3226765 CO		30.00
07/20	07/20	2490641JS0SQMFLWS	WAYFAIR*Wayfair wayfair.com MA		87.39
07/21	07/21	2444500JV8PTE1TFY	BIGLOTS.COM 866-244-5687 OH		71.05
07/21	07/21	2444500JWBLSL0XF7	WM SUPERCENTER #5334 AURORA CO		118.89
07/21	07/21	2449215JV50LXA5SV	SO OHIO CIN 513-554-0111 TX		790.00
07/21	07/21	2469216JV00SXRMRX	Amazon.com AMZN.COM/BILL WA		68.44
07/21	07/21	2469216JV00SXTXAX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.01

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/21	07/21	2469216JV008WTZZP	MAILCHIMP MAILCHIMP.COM GA		25.00
07/21	07/21	2469216JV009A7LZH	RGS Pay* 800-366-1920 CT		2,436.45
07/22	07/22	2480166JYWGNEXBQG	BANKS SCHOOL SUPPLY INC N NORTHGLENN CO		37.56
07/22	07/22	2405523JW2DYSST3S	WALMART.COM 8009666546 800-966-6546 AR		156.47
07/22	07/22	2422638JX2LR3QMAL	WAL-MART #5334 AURORA CO		116.24
07/22	07/22	2449398JX8B0A7JE1	LAKESHORE LEARNING MATER 310-537-8600 CA		106.70
07/22	07/22	2449398JX8B0A7N57	LAKESHORE LEARNING MATER 310-537-8600 CA		188.08
07/23	07/23	2443106JX2DAWFVQ2	TARGET.COM * 800-591-3869 MN		41.37
07/23	07/23	2443106JX2DKEFJ6Y	PIER 1 IMPORTS 4941 817-252-7000 TX		559.76
07/24	07/24	2443106JY2DAX1LGF	TARGET.COM * 800-591-3869 MN		30.57
07/25	07/25	2480166K0WGNEXBAD	BANKS SCHOOL SUPPLY INC N NORTHGLENN CO		26.86
07/25	07/25	2469216JZ005QLPJD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.78
07/25	07/25	2469216JZ008Y3LZN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.97
07/25	07/25	2469216JZ0090S6P9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.97
07/26	07/26	2426979K100KY3P6K	IMPERIAL TEACHERS STOR WHEELING WV		54.05

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.