

Business Market Rate Public Funds

Account number:

■ September 1, 2016 - September 30, 2016 ■ Page 1 of 4

**WELLS
FARGO**

SOAR CHARTER SCHOOL
4800 TELLURIDE ST BLDG 4
DENVER CO 80249-6803

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.



IMPORTANT ACCOUNT INFORMATION

Effective January 23, 2017, your accounts will be delinked for Book Transfer (an electronic wire transfer between your Wells Fargo accounts). Please Note: As of that date, if you move money between your Wells Fargo accounts by initiating a wire (in our store, over the phone, or Wells Fargo Online®/Wells Fargo Business Online®) our standard domestic outgoing wire fee of \$30.00 and incoming wire fee of \$15.00 will apply. You can also move money between your Wells Fargo accounts by requesting an account-to-account transfer for no fee by using Wells Fargo Online/Wells Fargo Business Online or by visiting a store. Please see your banker for more details.

Activity summary

Beginning balance on 9/1	\$786,702.17
Deposits/Credits	17.20
Withdrawals/Debits	- 270,000.00
Ending balance on 9/30	\$516,719.37
Average ledger balance this period	\$697,368.83

Account number:

SOAR CHARTER SCHOOL

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$17.20
Average collected balance	\$697,368.83
Annual percentage yield earned	0.03%
Interest earned this statement period	\$17.20
Interest paid this year	\$207.92

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/7	* Online Transfer Cover Checking Account Ref #Bbexz5R2Zv		70,000.00	716,702.17
9/26	* Online Transfer Payroll Transfer Ref #Bb032Wtmn3		200,000.00	516,702.17
9/30	Interest Payment	17.20		516,719.37
Ending balance on 9/30				516,719.37
Totals		\$17.20	\$270,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$516,702.17 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$697,369.00 <input checked="" type="checkbox"/>
YD/YD		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

