



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	10/27/16
Days in Billing Cycle	30
Next Statement Date	11/25/16
Credit Line	\$50,000
Available Credit	\$13,937

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	\$27,237.87
<b>Current Payment Due (Minimum Payment)</b>	<b>\$544.00</b>
<b>Current Payment Due Date</b>	<b>11/17/16</b>

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		\$25,755.75
Credits	-	\$4.01
Payments	-	\$25,751.74
Purchases & Other Charges	+	\$27,237.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$27,237.87

**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 - \$27,237.87 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/17/16. 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	\$27,237.87
<b>Total Amount Due (Minimum Payment)</b>	<b>\$544.00</b>
<b>Current Payment Due Date</b>	<b>11/17/16</b>

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](http://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.

### Important Information

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/27	09/28	2460316LZWGNBFAPG	THE BOOKIES DENVER CO		45.00
09/27	09/28	2460316LZWGNBFAPG	THE BOOKIES DENVER CO		1,399.14
09/27	09/28	2443106LZ2DL3S3FG	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		20.98
09/27	09/28	2443565LZ2DJHHHAS	IKEA HOME SHOPPING 410-931-5410 MD		81.99
09/27	09/28	2469216LZ00LF5321	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.95
09/27	09/28	2469216LZ00MK60BS	Amazon.com AMZN.COM/BILL WA		10.38
09/27	09/28	7469216LZ00LKDVR6	LEARNING A-Z, LLC 866-889-3729 TX	4.01	
09/27	09/28	2490641LZ0WGL384P	ADY*Spotify P00C83AF18 https://www.s NY		10.75
09/28	09/28	2469216M000RDSZ5V	AWL*PEARSON EDUCATION 800-232-6556 NJ		472.61
09/28	09/28	2469216M0001QPS8H	ADM/SHOP DENVER MUSEUM DENVER CO		75.00
09/28	09/28	2469216M0006NNFSP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.94
09/28	09/28	2469216M00068ZS5E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.90
09/28	09/28	2473309M00T1R50S7	DE*GREAT EDUCATION COL 202-630-6597 DC		250.00
09/29	09/29	2469216M100DS3FVY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.18
09/29	09/29	2469216M100P1BXN8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.13
09/30	09/30	2480166M2LQAV6MHM	TECH CHECKS 732-9019145 NJ		64.90
09/30	09/30	2449215M2JH89RT7D	DELTAEDUCATION.COM DELTAEDUCATIO WI		3,567.20
09/30	09/30	2469216M200AHGY9G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.83
09/30	09/30	2469216M200VL431Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.82
09/30	09/30	2476197M22DYKD2Z4	ISTATION 9722382334 TX		858.00
10/02	10/02	2427076M661BSSE09	CBI ONLINE 800-882-0757 CO		6.85
10/03	10/03	2427076M661BSSEPJ	CBI ONLINE 800-882-0757 CO		6.85
10/03	10/03	2427076M661BSSESM	CBI ONLINE 800-882-0757 CO		6.85
10/03	10/03	2427076M661BSSEXN	CBI ONLINE 800-882-0757 CO		6.85
10/03	10/03	2427076M661BSSEZ7	CBI ONLINE 800-882-0757 CO		6.85
10/03	10/03	2427076M661BSSF22	CBI ONLINE 800-882-0757 CO		6.85
10/03	10/03	2427076M661BSSF4N	CBI ONLINE 800-882-0757 CO		6.85
10/03	10/03	2427076M661BSSF7T	CBI ONLINE 800-882-0757 CO		6.85
10/03	10/03	2449215M5JH85WAMX	DELTAEDUCATION.COM DELTAEDUCATIO WI		586.88
10/03	10/03	2449398M605JXRM9Y	SNOW MTN RANCH YMCA GRANBY CO		1,265.00
10/04	10/04	2427076M761BV0ND2	CBI ONLINE 800-882-0757 CO		6.85
10/04	10/04	2427076M761BV0NGP	CBI ONLINE 800-882-0757 CO		6.85
10/04	10/04	2427076M761BV0NQA	CBI ONLINE 800-882-0757 CO		6.85
10/04	10/04	2427076M761BV0N7Q	CBI ONLINE 800-882-0757 CO		6.85
10/04	10/04	2443106M6606WY02X	AQ DENVER OCEAN JOURNE 303-561-4450 CO		468.00
10/04	10/04	2469216M600K5ZQJW	ADM/SHOP DENVER MUSEUM DENVER CO		75.00
10/05	10/05	2460316M8WGNBFAP7	THE BOOKIES DENVER CO		504.19
10/05	10/05	2469216M700FXZ3RP	Amazon.com AMZN.COM/BILL WA		77.94
10/05	10/05	2469216M700QMRAYD	SQ *MILLER FARMS Platteville CO		648.00
10/05	10/05	2469216M700096AAN	AWL*PEARSON EDUCATION 800-232-6556 NJ		1,031.62
10/05	10/05	2469216M7003QB7SM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.98
10/06	10/06	2444500M88PTA3SZY	KING SOOPERS #0083 DENVER CO		9.09
10/06	10/06	2449215M8LW0J9H2G	EB BECOMING CLOSE REA 801-413-7200 CA		2,511.90
10/06	10/06	2469216M800NQJMJR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.25
10/06	10/06	2469216M800X6EA6F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.97
10/07	10/07	2460316M9WGNBFARF	THE BOOKIES DENVER CO		100.95
10/07	10/07	2469216M900E75V7T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		101.58
10/07	10/07	2469216M9008VDWA6	DMI* DELL BUS ONLINE 800-456-3355 TX		3,726.35
10/10	10/10	2469216M000SQBEJ1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.07
10/10	10/10	2490641MQ0WZHT6VJ	SSP*SofterWare, Inc. 215-6280883 PA		63.00
10/14	10/14	2407314MJS66FZVMT	RACARIE SOFTWARE 919-5086156 NC		45.00
10/14	10/14	2422443MH2YZZALZD	CO GOVT SERVICES 303-534-3468 CO		79.00
10/17	10/17	2426979MLEJ8MWK70	JIMMY JOHNS # 1164 - 303-574-1200 CO		28.89
10/17	10/17	2463923MKS66H943T	MOUNTAIN HOME BIOLOGICAL 509-4932669 WA		85.34
10/17	10/17	2469216MK00QP6A7N	IN *BLUETREEAPPS 303-8009459 CO		30.00
10/18	10/18	2433239MM07T9N7DW	WORLD DATA PRODUCTS 952-4769000 MN		4,870.00
10/18	10/18	2449215MLS0V33EQ8	PAYPAL *CHALKBEAT 402-935-7733 CA		95.00
10/18	10/18	2469216ML00F5N247	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.19
10/18	10/18	2469216ML00HGX101	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.99
10/18	10/18	2469216ML00H963EL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.12

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/18	10/18	2469216ML00JB2D2J	Amazon.com AMZN.COM/BILL WA		19.49
10/18	10/18	2469216ML00LBLTEX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		73.00
10/18	10/18	2469216ML00LLR2F7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.37
10/18	10/18	2469216ML00M42NJA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.90
10/18	10/18	2469216ML00N9NRKW	ADM/SHOP DENVER MUSEUM DENVER CO		150.00
10/18	10/18	2469216ML00PYM06	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.75
10/18	10/18	2469216ML00RDH7KL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.67
10/18	10/18	2469216ML00RDXA9W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.50
10/18	10/18	2469216ML00RSNN0B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.88
10/18	10/18	2469216ML00TPE08S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.98
10/18	10/18	2469216ML00VLTGP5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.95
10/18	10/18	2469216ML00VPHXZK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		106.79
10/18	10/18	2469216ML00VRQX6L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.14
10/18	10/18	2469216ML00WWLHA0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.51
10/18	10/18	2469216ML00XD9JA5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.44
10/18	10/18	2469216ML0000XTNW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		62.90
10/18	10/18	2469216ML0002S4AF	IN *ATS 303-3621180 CO		392.00
10/18	10/18	F592100ML00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	25,751.74	
10/19	10/19	2469029MNVGNA6QP6	NEW CHINA CHEF DENVER CO		26.32
10/19	10/19	2449215MMS0VRNGM4	STRINGSMAIL 231-223-7788 MI		7.55
10/19	10/19	2469216MM00GG84RW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		351.99
10/19	10/19	2469216MM00GYBHPY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.98
10/19	10/19	2469216MM00J10Y53	SAGE PUBLICATIONS 805-499-9774 CA		35.90
10/19	10/19	2469216MM008XFQHA	PAPA JOHN'S 04224 303-371-7272 CO		37.64
10/20	10/20	2427076MP61BV0NS0	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0NVA	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0NVT	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0NYW	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0PAF	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0P1G	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0P2T	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0P5S	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0P7W	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2427076MP61BV0P95	CBI ONLINE 800-882-0757 CO		6.85
10/20	10/20	2444500MN8PT86GA3	KING SOOPERS #0083 DENVER CO		30.00
10/20	10/20	2469216MN00KPAWE8	GOOGLE *Google Play g.co/payhelp# CA		8.22
10/20	10/20	2469216MN00KV0Y52	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		351.99
10/20	10/20	2469216MN00TJTGSL	ADM/SHOP DENVER MUSEUM DENVER CO		127.00
10/20	10/20	2469216MN00TJTGSL	ADM/SHOP DENVER MUSEUM DENVER CO		127.00
10/20	10/20	2469216MN00TJTGSW	ADM/SHOP DENVER MUSEUM DENVER CO		127.00
10/20	10/20	2469216MN0044APR5	IN *RIPPLEH2O 303-3226765 CO		30.00
10/21	10/21	2422638MR2LR74P41	WAL-MART #5334 AURORA CO		22.69
10/21	10/21	2469216MP00NBANH0	MAILCHIMP MAILCHIMP.COM GA		15.00
10/22	10/22	2469216MR00RGDY90	HMCO *BOOKS 630-232-2550 IL		59.90
10/24	10/24	2427076MV61BSE9YY	CBI ONLINE 800-882-0757 CO		6.85
10/25	10/25	2433239MW07TTYPY8	LIFESPAN FITNESS 801-9739993 UT		29.98
10/25	10/25	2469216MV00XHPK8P	LEARNING A-Z, LLC 866-889-3729 TX		113.96
10/26	10/26	2422443MX31TBGQFP	GOODWILL MONACO ST DENVER CO		39.77
10/26	10/26	2443106MW2DL8Y0D6	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		50.35
10/26	10/26	2444500MW8PRSHNKP	KING SOOPERS #0083 DENVER CO		67.41
10/26	10/26	2444500MXBLMS3RRP	WM SUPERCENTER #3313 CENTENNIAL CO		117.70
10/26	10/26	2444500MXBLMS3RV0	WM SUPERCENTER #5334 AURORA CO		212.70

**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.