

Business Market Rate Public Funds

Account number:

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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.

Activity summary

Beginning balance on 10/1	\$516,719.37
Deposits/Credits	9.95
Withdrawals/Debits	- 365,030.00
Ending balance on 10/31	\$151,699.32
Average ledger balance this period	\$390,576.78

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	\$9.95
Average collected balance	\$390,576.78
Annual percentage yield earned	0.03%
Interest earned this statement period	\$9.95
Interest paid this year	\$217.87

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/14	* Online Transfer to Increase Balance Ref #Bb032Ykdy5		50,000.00	466,719.37
10/18	Wire Trans Svc Charge - Sequence: 161018141875 Srf# 0063948292558213 Trn#161018141875 Rfb#		30.00	
10/18	* WT Fed#03342 US Bank, NA /Ftr/Bnf=Csafe Srf# 0063948292558213 Trn#161018141875 Rfb#		115,000.00	351,689.37
10/25	* Online Transfer Payroll Transfer Ref #Bb032Zd99N		200,000.00	151,689.37
10/31	Interest Payment	9.95		151,699.32
Ending balance on 10/31				151,699.32
Totals		\$9.95	\$365,030.00	

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 10/01/2016 - 10/31/2016	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	\$151,689.37 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$390,577.00 <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

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.

