



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	11/25/16
Days in Billing Cycle	29
Next Statement Date	12/27/16
Credit Line	\$50,000
Available Credit	\$32,782

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	\$17,217.87
Current Payment Due (Minimum Payment)	\$344.00
Current Payment Due Date	12/16/16

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		\$27,237.87
Credits	-	\$220.20
Payments	-	\$27,017.67
Purchases & Other Charges	+	\$17,217.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$17,217.87

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 - \$17,217.87 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/16/16. 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	\$17,217.87
Total Amount Due (Minimum Payment)	\$344.00
Current Payment Due Date	12/16/16

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
10/26	10/28	2427076MX61BSPD8T	CBI ONLINE 800-882-0757 CO		6.85
10/26	10/28	2427076MX61BSPD91	CBI ONLINE 800-882-0757 CO		6.85
10/27	10/28	7424760MX8PSRAPWA	KUYPERS CONSULTING INC MINNEAPOLIS MN	50.18	
10/27	10/28	2432300MX0ZPQEBE3	RAMBLIN EXPRESS, INC 877-726-2546 CO		3,635.24
10/27	10/28	2444500MX8PT5GPG0	KING SOOPERS #0083 DENVER CO		2.94
10/27	10/28	2490641MX0XGLHN2K	ADY*Spotify P00F7FE740 https://www.s NY		10.75
10/28	10/28	7422638N0AFNEVZM8	WAL-MART #5334 AURORA CO	20.02	
10/28	10/28	2469216MY00N7D7F5	VISTAPR*WEBS.COM 800-220-7274 MA		5.00
10/28	10/28	2469216MY008QQZY8	AWL*PEARSON EDUCATION 800-232-6556 NJ		1,547.43
10/30	10/30	2441295N00T0LB5MV	SCHOLASTIC INC. KEY 6 573-632-1834 MO		3,351.75
10/31	10/31	2469216N100E3QTB0	IN *ETAI'S FOOD 303-6571600 CO		315.47
10/31	10/31	2469216N1008T4QH9	Amazon.com AMZN.COM/BILL WA		86.61
10/31	10/31	2469216N200GG5BMN	H R MEININGER CO DENVER CO		155.90
11/01	11/01	2470780N3WGSKM7HV	LEWIS PAPER PLACE#3 DENVER CO		556.00
11/01	11/01	2449398N38B0A7PTN	LAKESHORE LEARNING MATER 310-537-8600 CA		160.94
11/01	11/01	2463269N3EJ5MNM64M	CAVE OF THE WINDS 719-634-2888 CO		570.00
11/01	11/01	2469216N200350JZH	IN *ATS 303-3621180 CO		392.00
11/01	11/01	2469216N200350K01	IN *ATS 303-3621180 CO		680.00
11/02	11/02	2443106N32E02XZNK	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		11.38
11/02	11/02	2444500N38PTHHV61	KING SOOPERS #0083 DENVER CO		8.48
11/02	11/02	2449398N48B0A7NG4	LAKESHORE LEARNING MATER 310-537-8600 CA		447.35
11/02	11/02	2469216N300DXFLQY	NAT*GEO EXPL MAGAZINE 888-915-3276 DC		45.00
11/02	11/02	2469216N300P3GELG	REI*GREENWOODHEINEMANN 800-225-5800 NH		57.00
11/02	11/02	7469216N300DNV1TV	ADM/SHOP DENVER MUSEUM DENVER CO	150.00	
11/03	11/03	2444500N48PTD3DH7	KING SOOPERS #0083 DENVER CO		20.26
11/03	11/03	2449398N58B0A7RS3	LAKESHORE LEARNING MATER 310-537-8600 CA		362.15
11/03	11/03	2469216N400BBV24Z	REI*GREENWOODHEINEMANN 800-225-5800 NH		341.00
11/04	11/04	2427076N661BSLQJ0	CBI ONLINE 800-882-0757 CO		6.85
11/04	11/04	2427076N661BSLQLH	CBI ONLINE 800-882-0757 CO		6.85
11/04	11/04	2427076N661BSLQPW	CBI ONLINE 800-882-0757 CO		6.85
11/04	11/04	2427076N661BSLQSZ	CBI ONLINE 800-882-0757 CO		6.85
11/04	11/04	2427076N661BSLQTE	CBI ONLINE 800-882-0757 CO		6.85
11/04	11/04	2427076N661BSLQXJ	CBI ONLINE 800-882-0757 CO		6.85
11/04	11/04	2469216N500DPXN7H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.80
11/05	11/05	2460316N7WGNBFAR3	THE BOOKIES DENVER CO		419.44
11/05	11/05	2444500N7BLNQY3F0	WM SUPERCENTER #3533 DENVER CO		41.16
11/08	11/08	2408162NALQ00RM3L	EMERGENCY MEDICAL PRODUC 800-5586270 OH		13.25
11/08	11/08	2469216N900MGGK2Q	Amazon.com AMZN.COM/BILL WA		40.74
11/08	11/08	2469216N900MJYEEF	AWL*PEARSON EDUCATION 800-232-6556 NJ		515.81
11/08	11/08	2469216N900P4S3D4	Amazon.com AMZN.COM/BILL WA		30.27
11/08	11/08	2469216N90065ES1F	REI*GREENWOODHEINEMANN 800-225-5800 NH		1,364.00
11/08	11/08	2471705NE4EM4NST2	TLF LEHRERS FLOWERS 303-4551234 CO		56.97
11/09	11/09	2427076NB61BV3MRH	CBI ONLINE 800-882-0757 CO		6.85
11/09	11/09	2427076NB61BV3MT1	CBI ONLINE 800-882-0757 CO		6.85
11/09	11/09	2443106NA2DL48JHA	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		41.28
11/09	11/09	2469216NA009PK2MD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		31.90
11/10	11/10	2469216NB005BAQP3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		148.98
11/10	11/10	2490641NB0Y0E93Y9	SSP*SofterWare, Inc. 215-6280883 PA		63.00
11/11	11/11	2469216NQ00VFKYK9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.25
11/12	11/12	2443106ND2DYK40VA	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		17.76
11/12	11/12	2443106ND2DYL9HJP	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		9.99
11/12	11/12	2469216ND00QBMGZG	Amazon.com AMZN.COM/BILL WA		8.72
11/13	11/13	2469216NE001R6FQ8	Amazon.com AMZN.COM/BILL WA		9.97
11/14	11/14	2407314NGS66J4FL2	RACARIE SOFTWARE 919-5086156 NC		45.00
11/14	11/14	2444500NGBLMKNQ9J	WM SUPERCENTER #5334 AURORA CO		144.97
11/15	11/15	2405523NG2DYDGPY	WALMART.COM 8009666546 800-966-6546 AR		48.98
11/15	11/15	2427076NH61BSPDG4	CBI ONLINE 800-882-0757 CO		6.85
11/15	11/15	2427076NH61BSPDH6	CBI ONLINE 800-882-0757 CO		6.85
11/16	11/16	2427076NJ61BSSMDY	CBI ONLINE 800-882-0757 CO		6.85
11/16	11/16	2427076NJ61BSSMD4	CBI ONLINE 800-882-0757 CO		6.85
11/16	11/16	2427076NJ61BSSMEN	CBI ONLINE 800-882-0757 CO		6.85
11/16	11/16	2449398NH0RKGYH4Y	SOS REGISTRATION FEE 303-860-6962 CO		10.00
11/16	11/16	2469216NH00T0665G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.98
11/16	11/16	2469216NH00V8XR66	IN *BLUETREEAPPS 303-8009459 CO		30.00
11/16	11/16	2490641NH0Y6A6NM6	SURVEYMONKEY.COM 971-2445555 CA		250.00
11/17	11/17	2422638NK2LR5HK0P	WAL-MART #5334 AURORA CO		35.66
11/17	11/17	F592100NJ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	27,017.67	
11/18	11/18	2469216NK004TYE8G	REI*GREENWOODHEINEMANN 800-225-5800 NH		165.00
11/19	11/19	2444500NLEJA8BZGP	DOMINO'S 6299 DENVER CO		142.17
11/19	11/19	2469216NL00989ZVR	AWL*PEARSON EDUCATION 800-232-6556 NJ		535.15
11/21	11/21	2443105NP60XMRPL3	EAI EDUCATION 800-770-8010 NJ		33.85
11/21	11/21	2469216NN00SWZBW0	MAILCHIMP MAILCHIMP.COM GA		15.00
11/21	11/21	2469216NN00VNJ3LL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.42

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.