

Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	12/27/16
Days in Billing Cycle	32
Next Statement Date	01/26/17
Credit Line	\$50,000
Available Credit	\$18,600

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	\$31,389.66
Current Payment Due (Minimum Payment)	\$627.00
Current Payment Due Date	01/17/17

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		\$17,217.87
Credits	-	\$27.56
Payments	-	\$17,210.88
Purchases & Other Charges	+	\$31,410.23
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$31,389.66

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	15.740%	.04312%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$31,389.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/17/17. 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 161227 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	\$31,389.66
Total Amount Due (Minimum Payment)	\$627.00
Current Payment Due Date	01/17/17

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 branch. When making a payment at a Wells Fargo branch 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 branch. Payments that are received by mail or in a Wells Fargo branch 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 branches 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

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/27	11/27	2420429NWGKE0K82K	Spotify USA 646-8375380 NY		10.75
11/28	11/28	2460316NYWGNBFA	THE BOOKIES DENVER CO		82.88
11/28	11/28	2469216NX008HX0FD	IN *RIPPLEH2O 303-3226765 CO		30.00
11/29	11/29	2425137NZ2AJJJEB8	SHELLS AND SAUCE DENVER CO		137.05
11/29	11/29	2427076NZ61BV3PXN	CBI ONLINE 800-882-0757 CO		6.85
11/29	11/29	2444500NZBLMXZZZ7	WM SUPERCENTER #5334 AURORA CO		51.89
11/29	11/29	2469216NY00V5MF1Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.90
11/29	11/29	2469216NY00173B2P	REI*GREENWOODHEINEMANN 800-225-5800 NH		57.00
11/30	11/30	2427076P061BV6T3E	CBI ONLINE 800-882-0757 CO		6.85
11/30	11/30	2427076P061BV6T9L	CBI ONLINE 800-882-0757 CO		6.85
11/30	11/30	2427076P061BV6WGF	CBI ONLINE 800-882-0757 CO		6.85
12/01	12/01	2463269P1EJ93HD43	CAVE OF THE WINDS 719-634-2888 CO		36.00
12/02	12/02	2444500P18PV5LYWG	KING SOOPERS #0083 DENVER CO		47.00
12/02	12/02	2461043P3231V64PB	DUNKIN #352913 Q35 DENVER CO		43.16
12/03	12/03	2427076P361BSH9D1	CBI ONLINE 800-882-0757 CO		6.85
12/03	12/03	2427076P361BSH9QF	CBI ONLINE 800-882-0757 CO		6.85
12/03	12/03	2469216P200NDH4LJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.95
12/05	12/05	2427076P48AGJ7062	CO HISTORICAL SOC EDUC 303-866-3794 CO		465.00
12/05	12/05	2427076P561BSPG44	CBI ONLINE 800-882-0757 CO		6.85
12/05	12/05	2444500P52XAF9J7S	CDW GOVERNMENT 800-800-4239 IL		7,570.00
12/05	12/05	2449215P4LWLSTQ4B	MUSICNOTES.COM 800-944-4667 WI		5.50
12/05	12/05	2469216P40007XYP3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.94
12/05	12/05	2469216P4003DZE5F	IN *ATS 303-3621180 CO		784.00
12/05	12/05	2469216P4003DZE5P	IN *ATS 303-3621180 CO		392.00
12/05	12/05	2469216P40030A672	VISTAPR*VistaPrint.com 866-8936743 MA		61.99
12/06	12/06	2469216P500P3RSEK	Amazon.com AMZN.COM/BILL WA		29.09
12/06	12/06	2469216P500RGVYSQ	Amazon.com AMZN.COM/BILL WA		6.74
12/06	12/06	2469216P50068GHQ3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		690.38
12/07	12/07	2444500P62XAFR4YK	CDW GOVERNMENT 800-800-4239 IL		1,200.00
12/07	12/07	7469216P6009XZ7Y1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.99	
12/08	12/08	2469216P700J2BBRK	VISTAPR*VistaPrint.com 866-8936743 MA		997.99
12/08	12/08	2469216P7001SDXSQ	IN *ETAI'S FOOD 303-6571600 CO		151.89
12/08	12/08	2471705P83W8Z6SHX	THE BOOKSOURCE 314-6470600 MO		71.20
12/09	12/09	2438762P9000E18K0	DIGICERT INC 801-7019684 UT		299.00
12/09	12/09	2444500P88PSD5ZEA	CDW GOVERNMENT 800-800-4239 IL		3,400.00
12/10	12/10	2444500PA00W8KD9B	PARTY CITY 800-727-8924 IL		20.23
12/10	12/10	2469216P900ATGB0R	Amazon.com AMZN.COM/BILL WA		43.00
12/10	12/10	2490641P90Z30580X	SSP*SofterWare, Inc. 215-6280883 PA		63.00
12/11	12/11	2460316PBWGNBFA	P8 THE BOOKIES DENVER CO		163.56
12/12	12/12	2490641PB0Z45Q8W1	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT		677.99
12/13	12/13	2470780PDWGSKM7JW	LEWIS PAPER PLACE#3 DENVER CO		556.00
12/13	12/13	2490641PQ0Z5RFYQD	QGV*Metro Volunteers 303-2821234 CO		75.00
12/14	12/14	2407314PES66L7ZLD	RACARIE SOFTWARE 919-5086156 NC		45.00
12/14	12/14	2443106PD2DL5DK9Y	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		175.82
12/14	12/14	2443106PE2DJXQLP2	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		52.99
12/14	12/14	2444500PD8PSWALLP	CDW GOVERNMENT 800-800-4239 IL		1,629.00
12/14	12/14	2469216PD00DQ5LVW	AWL*PEARSON EDUCATION 800-232-6556 NJ		5,190.30
12/14	12/14	2469216PD00WB0S9N	Amazon.com AMZN.COM/BILL WA		67.51
12/14	12/14	2469216PD001X2KM6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.73
12/14	12/14	2469216PD001216NM	IN *THE U.S. MATH RECOVER952-6831521 MN		2,145.54
12/15	12/15	2444500PFHF0X6Z2P	WALGREENS #7253 DENVER CO		150.00
12/15	12/15	2444500PF00XDFLLF	DOLLAR TREE AURORA CO		20.62
12/16	12/16	2463422PHLBYMZRXZ	GOURMET TO GO ENGLEWOOD CO		131.00
12/16	12/16	2401339PG025X6JDN	JAKES FOOD & SPIRITS DENVER CO		750.00
12/16	12/16	2469216PF00QDXTBT	Amazon.com AMZN.COM/BILL WA		68.49
12/16	12/16	F592100PF00CHGD	DA AUTOMATIC PAYMENT - THANK YOU	17,210.88	
12/17	12/17	2469216PG00N2PJRS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.95
12/19	12/19	2469216PJ00E3578F	IN *BLUETREEAPPS 303-8009459 CO		1,888.00
12/19	12/19	2469216PJ00E35788	IN *BLUETREEAPPS 303-8009459 CO		30.00
12/19	12/19	2469216PJ00E42TEG	IN *RIPPLEH2O 303-3226765 CO		30.00
12/20	12/20	2444500PLBLPEGSMR	WM SUPERCENTER #5334 AURORA CO		38.97
12/20	12/20	2469216PK003GEZ6Z	VISTAPR*WEBS.COM 800-220-7274 MA		83.88
12/20	12/20	2469216PK003GEZ9J	VISTAPR*WEBS.COM 800-220-7274 MA		29.95
12/21	12/21	2469216PL00SRMY6N	MAILCHIMP MAILCHIMP.COM GA		20.00
12/22	12/22	2469216PM00301P3W	COMCAST DENVER CS 1X 800-266-2278 CO		191.00
12/23	12/23	2449398PNP8GA4KB0	AT&T*PREMIER EBIL WWW.ATT.COM TX		226.88
12/26	12/26	2469216PT00AV4T47	GOOGLE *Google Play g.co/payhelp# CA		20.57
12/26	12/26	7469216PT00DE0GGA	GOOGLE *Google Play g.co/payhelp# CA	20.57	

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.