



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	01/26/17
Days in Billing Cycle	30
Next Statement Date	02/27/17
Credit Line	\$50,000
Available Credit	\$45,562

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	\$3,057.00
Current Payment Due (Minimum Payment)	\$61.00
Current Payment Due Date	02/16/17

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		\$31,389.66
Credits	-	\$0.00
Payments	-	\$31,389.66
Purchases & Other Charges	+	\$3,057.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,057.00

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 - \$3,057.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/16/17. 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 170126 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	\$3,057.00
Total Amount Due (Minimum Payment)	\$61.00
Current Payment Due Date	02/16/17

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
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/27	12/28	2420429PSGKFAHDA5	Spotify USA 646-8375380 NY		10.75
12/28	12/28	2460316PWWGNBFAPR	THE BOOKIES DENVER CO		240.61
01/09	01/09	24226380A2LR8DKG4	WAL-MART #5334 AURORA CO		6.00
01/09	01/09	24692160900MK243T	IN *ETAI'S FOOD 303-6571600 CO		228.45
01/10	01/10	24445000BBLLYVSB9	WM SUPERCENTER #5334 AURORA CO		46.12
01/10	01/10	24906410A105FKZZ7	SSP*SofterWare, Inc. 248-9412712 PA		63.00
01/11	01/11	24224430Q2Y29TORJ	CO GOVT SERVICES 303-534-3468 CO		79.00
01/11	01/11	24270760Q61BSLDKN	CBI ONLINE 800-882-0757 CO		6.85
01/11	01/11	24445000BEJ3AXYK7	DOMINO'S 6299 DENVER CO		48.49
01/13	01/13	24431060D2DJKTVJW	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		29.31
01/13	01/13	24692160D00EJN4YX	AWL*PEARSON EDUCATION 800-232-6556 NJ		32.24
01/13	01/13	24692160D00XLQAMR	IN *ETAI'S FOOD 303-6571600 CO		172.39
01/14	01/14	24692160E0053EYSS	Amazon.com AMZN.COM/BILL WA		6.05
01/16	01/16	24073140HS66QTVEM	RACARIE SOFTWARE 919-5086156 NC		45.00
01/17	01/17	24492150HLS1DEJYE	OFFICESUPPLY.COM 866-302-5397 WI		144.99
01/17	01/17	24492150HLS1DEKYN	OFFICESUPPLY.COM 866-302-5397 WI		144.99
01/17	01/17	24692160H006KEN2V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		89.99
01/17	01/17	24692160H007X4YV0	IN *BLUETREEAPPS 303-8009459 CO		30.00
01/17	01/17	F5921000H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	31,389.66	
01/18	01/18	24692160K0008P640	MICHAELS STORES 5041 AURORA CO		13.05
01/19	01/19	24445000K8PT0X50V	KING SOOPERS #0083 DENVER CO		73.51
01/19	01/19	24692160K00B9G2NR	IN *ATS 303-3621180 CO		392.00
01/21	01/21	24071050NJ82LFMWY	RIPPLE H20 303-3226765 CO		30.00
01/21	01/21	24445000NBLMZTYEX	WM SUPERCENTER #3566 DENVER CO		22.23
01/21	01/21	24692160M00G1X53L	MAILCHIMP MAILCHIMP.COM GA		20.00
01/23	01/23	24270760R61BV0J7N	CBI ONLINE 800-882-0757 CO		6.85
01/24	01/24	24692160R002QV13Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		95.52
01/24	01/24	24736930R0397EAQG	KMC HISTORY COLORADO CENT DENVER CO		130.75
01/25	01/25	24445000T8PRYQ56A	KING SOOPERS #0083 DENVER CO		154.72
01/25	01/25	24445000T8PRYQ58X	KING SOOPERS #0083 DENVER CO		142.38
01/25	01/25	24492150TJH85BER7	LUDLAM DRAMATICS SHOP.LUDLAMDR TX		23.95
01/25	01/25	24692160T00FBWSZJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.74
01/25	01/25	24692160T00FPK1LQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		33.98
01/25	01/25	24692160T00F4W6SZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.09
01/25	01/25	24692160T00HMF9PN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/25	01/25	24692160T00JRA0RJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/25	01/25	24692160T00KQLVBE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		398.89
01/25	01/25	24692160T00LX17M2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.73
01/25	01/25	24692160T00QBQAZF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
01/26	01/26	24692160S00PBL1DP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.12
01/26	01/26	24692160S00R00H52	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		26.17
01/26	01/26	24692160S00STG7Y3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.54
01/26	01/26	24692160S00VHP5VH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.55

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

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