



Prepared For	SOAR CHARTER SCHOOL
Account Number	
Statement Closing Date	02/27/17
Days in Billing Cycle	32
Next Statement Date	03/27/17
Credit Line	\$50,000
Available Credit	\$45,350

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	\$4,650.00
<b>Current Payment Due (Minimum Payment)</b>	<b>\$93.00</b>
<b>Current Payment Due Date</b>	<b>03/20/17</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		\$3,057.00
Credits	-	\$264.69
Payments	-	\$2,792.31
Purchases & Other Charges	+	\$4,650.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,650.00

**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 - \$4,650.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/20/17. 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 170227 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	\$4,650.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$93.00</b>
<b>Current Payment Due Date</b>	<b>03/20/17</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 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
01/25	01/27	24493980S05TSPNQB	AFW - E-STORE #33 303-289-3311 CO		497.81
01/26	01/27	24055230V0RKHQLEY	BB *CHILD MUSEUM DENV 303-433-7444 CO		45.00
01/26	01/27	24692160S00WFNYYY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.94
01/26	01/27	24692160S00WTFN98	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.91
01/26	01/27	24692160S002BS1X9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		83.93
01/26	01/27	24692160S004DHR LH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.99
01/27	01/27	24204290VGKFKVKN1	Spotify USA 646-8375380 NY		10.75
01/27	01/27	24445000V8PTE9YVW	KING SOOPERS #0083 DENVER CO		13.96
01/27	01/27	24492150VSON415VN	PAYPAL *NEW MGMT 402-935-7733 CA		91.00
01/27	01/27	24492150VSON5HM7L	PAYPAL *PUBLICEDUCA 402-935-7733 CA		200.00
01/27	01/27	24692160V00DS5FNS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.53
01/27	01/27	24692160V00TB7QWE	IN *GET BALLOONED 303-9351713 CO		49.40
01/28	01/28	24692160W00BXWDH8	Amazon.com AMZN.COM/BILL WA		18.18
01/28	01/28	24692160W00W3X5NT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		55.29
01/29	01/29	24603160YWGNBFATB	THE BOOKIES DENVER CO		203.38
01/30	01/30	24445000Y8PRF2TG9	KING SOOPERS #0083 DENVER CO		39.09
01/30	01/30	24445000ZBLM2DBLL	WM SUPERCENTER #5334 AURORA CO		62.94
01/31	01/31	24270761061BV6W9N	CBI ONLINE 800-882-0757 CO		6.85
01/31	01/31	24692160Z00JXA8WG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.70
01/31	01/31	24692160Z000Z8906	VISTAPR*WEBS.COM 800-220-7274 MA		71.88
01/31	01/31	24692160Z002HY3RG	IN *ATS 303-3621180 CO		392.00
02/01	02/01	24692161000JKP58F	Amazon.com AMZN.COM/BILL WA		37.00
02/02	02/02	2443106112DYX4XVF	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		118.44
02/02	02/02	24692161100PB5YZ8	Amazon.com AMZN.COM/BILL WA		60.30
02/02	02/02	24692161100TEZBTD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.52
02/02	02/02	24692161100T6B6AZ	Amazon.com AMZN.COM/BILL WA		55.93
02/02	02/02	24692161100VYSQYZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.01
02/02	02/02	2469216110095JSGA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.07
02/02	02/02	2469216110095JV7R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.70
02/03	02/03	247078015WGSKM7J8	LEWIS PAPER PLACE#3 DENVER CO		556.00
02/03	02/03	2444500128PTKJZGF	KING SOOPERS #0083 DENVER CO		75.20
02/03	02/03	24692161200D48VYV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		111.30
02/03	02/03	24692161200FVZBNS	Amazon.com AMZN.COM/BILL WA		13.58
02/04	02/04	2422638142LR3TRTE	WAL-MART #5334 AURORA CO		170.81
02/07	02/07	746921616005MEZR4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	119.70	
02/08	02/08	24692161700A88934	AWL*PEARSON EDUCATION 800-232-6556 NJ		148.29
02/09	02/09	2422638192LR502WF	WAL-MART #5334 AURORA CO		112.28
02/09	02/09	744921518LSN8K2JZ	OFFICESUPPLY.COM 8663025397 WI	144.99	
02/09	02/09	24692161800WXJ4K3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.70
02/09	02/09	24789301997W7FQNH	OTC BRANDS, INC. 800-2280475 NE		95.48
02/10	02/10	2405523192DL69TH3	WALMART.COM 8009666546 800-966-6546 AR		75.74
02/16	02/16	24430991F2DYLDT25	CDW GOVT #GWR7324 800-808-4239 IL		742.12
02/16	02/16	F5921001F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,792.31	

**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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