

# Business Market Rate Public Funds

Account number: [REDACTED] ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 3

**WELLS  
FARGO**

TWIN PEAKS CHARTER ACADEMY  
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## 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](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (163)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish. Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

Beginning balance on 8/1	\$209,103.84
Deposits/Credits	5.33
Withdrawals/Debits	- 0.00
<b>Ending balance on 8/31</b>	<b>\$209,109.17</b>
Average ledger balance this period	\$209,103.84

Account number: [REDACTED]

**TWIN PEAKS CHARTER ACADEMY**

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	\$5.33
Average collected balance	\$209,103.84
Annual percentage yield earned	0.03%
Interest earned this statement period	\$5.33
Interest paid this year	\$21.65

## Interest withheld

Interest withheld this period	\$0.00
Interest withheld this year	\$1.48



## Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/31	Interest Payment	5.33		209,109.17
<b>Ending balance on 8/31</b>				<b>209,109.17</b>
<b>Totals</b>		<b>\$5.33</b>	<b>\$0.00</b>	

*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.*

## 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$2,500.00	\$209,103.84 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$209,104.00 <input checked="" type="checkbox"/>
YD/YD		

### Your feedback matters

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 Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

