

Business Market Rate Public Funds

Account number: [REDACTED] ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4



TWIN PEAKS CHARTER ACADEMY
ATTN: MARY BETH COWIE
340 S SUNSET ST
LONGMONT CO 80501-6107

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

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.

Activity summary

Beginning balance on 10/1	\$209,114.33
Deposits/Credits	5.33
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$209,119.66
Average ledger balance this period	\$209,114.33

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	\$209,114.33
Annual percentage yield earned	0.03%
Interest earned this statement period	\$5.33
Interest paid this year	\$32.14

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>
10/30	Interest Payment	5.33		209,119.66
Ending balance on 10/31				209,119.66
Totals		\$5.33	\$0.00	

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 to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$2,500.00	\$209,114.33 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$209,114.00 <input checked="" type="checkbox"/>
YD/YD		

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2015 through November 20, 2015.

Offer valid from October 19,



IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

