

# Business Market Rate Public Funds

Account number: [REDACTED] ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 3



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/plan](http://wellsfargoworks.com/plan).

### Activity summary

Beginning balance on 5/1	\$242,057.13
Deposits/Credits	6.16
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/31</b>	<b>\$242,063.29</b>
Average ledger balance this period	\$242,057.13

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	\$6.16
Average collected balance	\$242,057.13
Annual percentage yield earned	0.03%
Interest earned this statement period	\$6.17
Interest paid this year	\$30.24



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/31	Interest Payment	6.16		242,063.29
<b>Ending balance on 5/31</b>				<b>242,063.29</b>
<b>Totals</b>		<b>\$6.16</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 05/01/2016 - 05/31/2016	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	\$242,057.13 <input checked="" type="checkbox"/>
· Average collected balance	\$5,000.00	\$242,057.00 <input checked="" type="checkbox"/>

YD/YD

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>