

Business Market Rate Savings

Account number: 7143604069 ■ July 1, 2011 - July 31, 2011 ■ Page 1 of 3



GOAL ACADEMY
3621 W 73RD AVE # D
WESTMINSTER CO 80030-5213

Questions?

Available by phone 24 hours a day, 7 days a week:

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 5247
Denver, CO 80274

Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.



IMPORTANT ACCOUNT INFORMATION

Starting August 14, 2011, if you currently receive a separate monthly statement for this and other accounts, they may be combined if they have the same account owner(s) and same mailing address. The information you currently receive will not change - it will simply be consolidated into one easy-to-read statement to save you time when organizing your financial records. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please talk to your banker or call the number on your statement.

Activity summary

Beginning balance on 7/1	\$250,071.37
Deposits/Credits	21.24
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$250,092.61
Average ledger balance this period	\$250,071.37

Account number: 7143604069

GOAL ACADEMY

Colorado account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$21.24
Average collected balance	\$250,071.37
Annual percentage yield earned	0.10%
Interest earned this statement period	\$21.24
Interest paid this year	\$92.61

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/29	Interest Payment	21.24		250,092.61
Ending balance on 7/31				250,092.61
Totals		\$21.24	\$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.