

Wells Fargo Combined Statement of Accounts

Primary account number: 7143604077 ■ August 1, 2011 - August 31, 2011 ■ Page 1 of 4



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.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business High Yield Savings	1	7143604077	274,583.72	274,642.03
Business Money Market Savings	2	7143604078	958,000.00	958,113.86

Total deposit accounts

\$524,676.33

\$524,755.89



Business High Yield Savings

Activity summary

Beginning balance on 8/1	\$274,583.72
Deposits/Credits	58.31
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$274,642.03

Average ledger balance this period \$274,583.72

Account number: **7143604077**

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	\$58.31
Average collected balance	\$274,583.72
Annual percentage yield earned	0.25%
Interest earned this statement period	\$58.31
Interest paid this year	\$414.03

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Interest Payment	58.31		274,642.03
Ending balance on 8/31				274,642.03
Totals		\$58.31	\$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.



IMPORTANT ACCOUNT INFORMATION

When Change Comes

Wells Fargo Online can help you keep up with your everyday financial needs. Easily move money between your Wells Fargo accounts, or to and from your accounts at other banks. Monitor your Wells Fargo accounts with text and email account alerts. Manage budgeting, spending, and saving with user-friendly online tools. Go to wellsfargo.com (consumer accounts) or wellsfargo.com/biz (business accounts) to sign up or sign on today.



Business Market Rate Savings

Activity summary

Beginning balance on 8/1	\$250,092.61
Deposits/Credits	21.25
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$250,113.86
Average ledger balance this period	\$250,092.61

Account number: 7143604069

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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	\$21.25
Average collected balance	\$250,092.61
Annual percentage yield earned	0.10%
Interest earned this statement period	\$21.25
Interest paid this year	\$113.86

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Interest Payment	21.25		250,113.86
Ending balance on 8/31				250,113.86
Totals		\$21.25	\$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.

