# WELLS FARGO BUSINESS ELITE CARD





Page 1 of 3

Prepared For	G V BOCES/LITEC
Account Number	
Statement Closing Date	07/27/15
Days in Billing Cycle	32
Next Statement Date	08/27/15

For 24-Hour Customer Service Call: 800-231-5511

Inquiries or Questions:

WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6415 Carol Stream, IL 60197-6415

Available Credit \$1,000 Available Credit \$933

**Payment Information** 

New Balance	
ivew balance	\$66.48
Current Dayment D	Φ00.40
Current Payment Due	\$66.48
Current Pourset Due Det	400,40
Current Payment Due Date	08/21/15

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

**Account Summary** 

	\$0.00
(E)	\$0.00
	\$0.00
+	\$66.48
+	\$0.00
+	\$0.00
=	\$66.48
	+ + + =

AUG 0 3 2015 BY:

**Rate Information** 

TYPE OF BALANCE PURCHASES	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
	19.800%	.05424%	\$0.00	\$0.00	\$0.00	
CASH ADVANCES	19.800%	.05424%	\$0.00		1	\$0,00
TOTAL		0,424.00	φ0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0,00	\$0.00

**Transaction Details** 

Trans	Post	Reference Number	Description	Credits	Charges
07/08 07/23		55541865Y09FEMJDA 85187406DS66LKY41	THE HOME DEPOT 1513 GRAND JCT CO MESA BEARING & PWR TRA GRAND JCT CO		38.10

See reverse side for important information.

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PAGE 1 of 3

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## **Wells Fargo News**

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Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

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Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.





Page 1 of 3

Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	07/27/15
Days in Billing Cycle	32
Next Statement Date	08/27/15
Credit Line	\$15,500
Available Credit	\$14,900

For 24-Hour Customer Service Call: 800-231-5511

Inquiries or Questions: WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6415 Carol Stream, IL 60197-6415

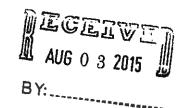
**Payment Information** 

New Balance	\$599.44
Current Payment Due	\$500.00
Current Payment Due Date	08/21/15

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

**Account Summary** 

Previous Balance		\$9,647.75
Credits	=/	\$150.96
Payments	#4	\$13,660.43
Purchases & Other Charges	+	\$4,763.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$599.44



Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

#### **Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
06/22 06/26 06/26 06/30 07/10	06/26 06/26 06/26 06/30 07/10	55500365J5S8EVL0G 85353545KLQ00RL11 85353545KLQ00R0FV 55547505M7QQM8417 05410195Z0H1X1YAP #D935884 05410195Z0H1X1YDG #D935953	ACER/SPRINGWOOD INDUST 07148715558 CA EMERGENCY MEDICAL PROD TEL6147605227 OH BOUND TREE MEDICAL LLC TEL6147605227 OH SIMULAIDS, INC. 08456792475 NY ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		94.05 251.00 112.681 208.00 186.15

See reverse side for important information.

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PAGE 1 of 3

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Trans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
07/10	07/10	55541866103TVMF3K	FAIRFIELD INN MOAB MOAB UT		545.49 📉
		CHECK-IN 07/07/15	FOLIO #000005569		
07/10	07/10	55541866103TVMF3V CHECK-IN 07/07/15	FAIRFIELD INN MOAB MOAB UT FOLIO #000005569		545.49 🗸
n=14.4	07/44	5543286600010ZJP4	ULINE *SHIP SUPPLIES 800-295-5510 IL		71.13
07/11	07/11	***	PAYMENT THANK YOU	13,660.43	7
07/13	07/13	85569396324XEQ54Q 5548077655STLY58E	GRASSROOTS SOD FARM IN 09702541161 CO	10,000.10	840.00 🗸
07/15	07/15	=	USAIRWAY 03776652174186 BELLEVUE WA		430.20 /
07/15	07/15	55499676575Y6P30Q	MCCUNTOCK/DANIEL L		77777
		00/00/4E 4	GRAND JUNCTION PHOENIX		
		08/08/15 1 08/08/15 2	PHOENIX LOS ANGELES		
			LOS ANGELES PHOENIX		
		08/14/15 3	PHOENIX GR		,
		08/14/15 4	WAL-MART #5099 GRAND JUNCTIO CO		48.49 1
07/17	07/17	5548382672LR0QMKY	ENTERPRISE RENT-A-CAR GRAND JUNCTIO GO		235.20 🗸
07/18	07/18	0541019680H1XK4MB	RTRN CTY GRAND JUNCTION		
		#D936169	BRECK FRONT DESK BRECKENRIDGE CO	* <del>75.42</del> ~	
07/18	07/18	55541866923227KQD	FOLIO #000005569	, , _	
		CHECK-IN 00/00/00	BRECK FRONT DESK BRECKENRIDGE CO	75:54 <sup>-</sup>	
07/18	07/18	55541866923227KQM	FOLIO #000005569		
		CHECK-IN 00/00/00	BRECK FRONT DESK BRECKENRIDGE CO		75.42
07/18	07/18	55541866923227K0T CHECK-IN 07/15/15	FOLIO #000005569		
e=14.0	07/40	55541866923227K1B	BRECK FRONT DESK BRECKENRIDGE CO		75.42
07/18	07/18	•	FOLIO #000005569		
	A= (4.5	CHECK-IN 07/15/15	RENAISSANCE DENVER HOT DENVER CO		250.16
07/19	07/19	55541866803TEJEBE	FOLIO #000005569		
	07/07	CHECK-IN 07/16/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		479.94
07/22	07/22	55432866B00GY2R9X	B&H PHOTO, 800-606-696 800-2215743 NY		83.72 /
07/22	07/22	75418236B0GQ00EMS	WM SUPERCENTER #5099 GRAND JUNCTIO CO		37.12
07/23	07/23	05436846DBLKV3HLL			47.70
07/24	07/24	55444366E8B19WPDH	THE TROPHY CASE GRAND JUNCTIO CO		47.700

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Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.



G V BOCES/UTEC Prepared For Account Number 07/27/15 Statement Closing Date 32 Days in Billing Cycle 08/27/15 Next Statement Date \$1,000 Credit Line \$791

For 24-Hour Customer Service Call: 800-231-5511

Inquiries or Questions:

WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6415 Carol Stream, IL 60197-6415

**Payment Information** 

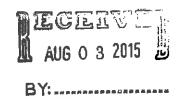
Available Credit

New Polance	\$208.65
New Balance	\$208.65
Current Payment Due Current Payment Due Date	08/21/15
Current Payment Due Date	

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

**Account Summary** 

	\$331.00
E:	\$0.00
	\$331.00
<u> </u>	\$208.65
<u>+_</u>	
+	\$0.00
+	\$0.00
	\$208.65
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Rate Information	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE			\$0.00	\$0.00	\$0.00	\$0.00
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.0542476	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			<del> </del>	72.53		

**Transaction Details** 

Transaction	on Details		O114-	Chargos
Trans Post	Reference Number	Description	Credits	Charges
06/26 06/26	55419375KKQBZT4ZV	VERIZON WRLS W3089-01 GRAND JUNCTIO CO BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		89.99 V 55.03
07/0 <del>9</del> 07/0 <del>9</del> 07/13	05140485ZLM7ST2RR 85569396324XEQ556	PAYMENT THANK YOU	331.00	63.63
07/23 07/23	05140486DLM7SPD4L	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		

See reverse side for important information.

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PAGE 1 of 3

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G V BOCES/UTEC Prepared For Account Number 07/27/15 Statement Closing Date 32 Days in Billing Cycle 08/27/15 Next Statement Date \$1,000

Credit Line \$934 Available Credit

For 24-Hour Customer Service Call: 800-231-5511

Inquiries or Questions: WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6415 Carol Stream, IL 60197-6415

Payment Information

Payment Information	\$65.55
New Balance	\$65,55
Current Payment Due	08/21/15
<b>Current Payment Due Da</b>	te

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

**Account Summary** 

Account Summary		\$276.02
Previous Balance	8	\$0.00
Credits		\$276.02
Payments	+	\$65.55
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	=======================================	\$65.55
New Balance		

AUG 0 3 2015 BY:----

TYPE OF BALANCE PURCHASES CASH ADVANCES	ANNUAL INTEREST RATE 19.800%	DAILY FINANCE CHARGE RATE .05424%	AVERAGE DAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.00 \$0.00
TOTAL						

Trans	sactio	n Details			Credits	Charges
Trans	Post	Reference Number		202-2648100 CO		21.85 🗸
06/30 07/13 07/23	07/13	55417345M7X4S66N3 85569396324XEQ54Y 55417346Q7XBGALVY	SOURCE OFFICE PRODUCTS PAYMENT THANK YOU SOURCE OFFICE PRODUCTS		276.02	43.70 /

See reverse side for important information.

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PAGE 1 of 3

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