



Page 1 of 4

Prepared For	G V ROCES/UTEC
Account Number	
Statement Closing Date	09/25/15
Days in Billing Cycle	29
Next Statement Date	10/27/15
Credit Line	\$1,000
Available Credit	\$933

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

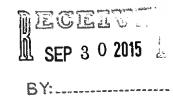
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New Balance	\$66.45
Current Payment Due	\$66.45
Current Payment Due Date	10/20/15

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		\$37.13
Credits	ŧ	\$0.00
Payments	#7	\$37.13
Purchases & Other Charges	+	\$66.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	E	\$66.45



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
09/06 09/15 09/22	09/06 09/15 09/22	85569397\$24XEQ42M 25483678200WAYM6M 55548078A2LR6ZV5J	PAYMENT THANK YOU C & F #4 FOOD STORE GRAND JCT CO GRAND JUNCTION TVHDW GRAND JCT CO	37.13	28.66 V 37.79

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See reverse side for important information.

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Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud. **Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

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

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.





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Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	09/25/15
Days in Billing Cycle	29
Next Statement Date	10/27/15
Credit Line	\$15,500
Available Credit	\$9,979

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

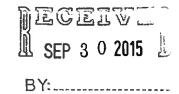
Payment Information

New Balance	\$5,468.28
Current Payment Due	\$500.00
Current Payment Due Date	10/20/15

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

D. J. D.J.		
Previous Balance		\$4,727.67
Credits	<u> </u>	\$936.46
Payments	-	\$8,275.71
Purchases & Other Charges	+	\$9,952.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$5,468.28



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
08/26 08/27 08/27 08/27 08/28 08/28	08/28 08/28 08/28 08/28 08/28 08/28	85121787FWGNBL6GJ 55429507FLRQBDK5E 55429507FS0MBPHL7 55429507FS0MDTF5V 55444367H8B1ABZMX 55505777JQNHWZHRW	SHUV-IT OMAHA NE THINKWAVE 7078246200 CA NASCO MAIL ORDER 8005589595 WI OWPSACSTATE 9162786142 CA THE TROPHY CASE GRAND JUNCTIO CO CHEFS HAT INC EDMONTON CD		26.45 119.85 110.38 37.00 13.90

See reverse side for important information.

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Trans	Post	Reference Number	Description	Credits	Charges
08/31	08/31	85353547LLQ00RL57	EMERGENCY MEDICAL PROD TEL8005588270 OH		3
08/31	08/31	55436877L4DZ5E6MJ	HOLIDAY INN MT PLEASAN MT PLEASANT SC		31.50
		CHECK-IN 08/31/15	FOLIO #1700564		2 81.26
09/01	09/01	55432867L002T8EPR	AMAZON.COM AMZN.COM/BILL WA		
09/01	09/01	55436877W4DZH3NHP	HOLIDAY INN MT PLEASAN MT PLEASANT SC	***	82.40 🗸
		CHECK-IN 09/01/15	FOLIO #1700605	281. <u>2</u> 6	
09/02	09/02	55429507MLW5VKNH5	CYMAX STORES USA LLC 8667409830 VA		
09/02	09/02	55546507N619S29K7	SEVILLE CLASSICS INC. 03105333800 CA		397.98 /
09/03	09/03	55429507NS0SDKDK5	NASCO MAIL ORDER 8005589595 WI		239.99 /
09/04	09/04	55429507PS0V85GHD	NASCO MAIL ORDER 8005589595 WI		250.25
09/06	09/06	85569397S24XEQ42D	PAYMENT THANK YOU	8,275.71	48.45
09/10	09/10	55429507XS0Z7W6EP	NASCO MAIL ORDER 8005589595 WI	0,275.71	40.45
09/14	09/14	55432868100F2B7TW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		43.45
09/14	09/14	554328682009BZ6F5	UNITED 01676803755060 800-932-2732 TX		98.80 655,20,
			SUNDERMANN/BRIGITTE		9 90;29 ,
		10/02/15 1	GRAND JUNCTION DENVER		
		10/02/15 2	DENVER CLEVELAND		
		10/05/15 3	CLEVELAND DENVER		
00/4/		10/05/15 4	DENVER GR		
09/14	09/14	55432868300R1S474	UNITED 01676803755060 800-932-2732 TX	₹ 655,20	
		1-1-1-1	SUNDERMANN/BRIGITTE	024.20	
		10/02/15 1	GRAND JUNCTION DENVER		
		10/02/15 2	DENVER CLEVELAND		
		10/05/15 3	CLEVELAND DENVER		
09/15	09/15	10/05/15 4	DENVER GR		
09/15	09/15	554295082S12RYAFM	PAYPAL*ONLINEINDUS 4029357733 CA		150,75
03/10	05/15	55432868300R1QAEG	UNITED 01676807026720 800-932-2732 TX		565.20
		10/01/15 1	SUNDERMANN/BRIGITTE		
		10/01/15 2	GRAND JUNCTION DENVER		
		10/04/15 3	DENVER CLEVELAND		
		10/04/15 4	CLEVELAND DENVER		
09/15	09/15	5546315830R9VMQ64	DENVER GR		
09/15	09/15	651834183S66L9XTM	SCHOOL OUTFITTERS 08002602776 OH SWEETWATER SOUND INC 260-4328176 IN		638.69
09/15	09/15	555475482GTDXZHZX			59.99
09/16	09/16	7541823830HLVEFLG	NATIONAL CATTLEMEN'S B 03038503318 CO LYNDA.COM, INC. 888-3359632 CA		391.08
	09/16	7541823830HM64MP8			1,750.00
09/17	09/17	554173485TQMWX35X	B&H PHOTO, 800-606-696 800-2215743 NY DELTA 00676814671164 BELLEVUE WA		239.69
			MCCLINTOCK/DANI		555.20 -
		10/04/15 1			
		10/04/15 2	GHAND JUNCTION SALT LAKE CITY SALT LAKE CITY LOS ANGELES		
		10/08/15 3	LOS ANGELES SALT LAKE CITY		
		10/08/15 4	SALT LAKE CITY GR		
09/17	09/17	554328684001879WJ	MSC 800-645-7270 NY		
09/18	09/18	552635286MVEFMKTB	HARBOR FREIGHT TOOLS 1 CLIFTON CO		533.61
09/18	09/18	5548382862LR6D8VN	WAL-MART #1280 GRAND JUNCTIO CO		7.96
09/18	09/18	5531020862BLNKHK6	TRI-ED DISTRIBUTION IN 05169412800 NY		19.81
09/21	09/21	554295088S16JSY48	PAYPAL *NAMEBRANDSD 4029357733 CA		250.00
09/21	09/21	554295088S16J4DNM	PAYPAL *NAMEBRANDSD 4029357733 CA		75.00
09/22	09/22	5531020890D17FYGE	ALTEC CORPORATE 2 02054088279 AL		930.04
09/23	09/23	85120718BS66LPDL4	EVERYTHING2GO.COM, LLC 414-7651100 WI		210.52 189.00 ✓
		85120718BS66LRY89			180 00 ~





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Prepared For	G V BOCES LITEC
Account Number	
Statement Closing Date	09/25/15
Days in Billing Cycle	29
Next Statement Date	10/27/15
Credit Line	\$1,000
Available Credit	\$1,000

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

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Many Dala	
New Balance	00.02
Current Payment Due	Ψ0.00
Outlett Payment Due	\$0.00
Current Payment Due Date	
- attent ayment bue bate	10/20/15

Account Summary

Provious Palames		
Previous Balance		\$70.59
Credits	8	\$0.00
Payments	-	\$70.59
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

DECELV SEP 3 0 2015 BY:

Rate Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/06	09/06	85569397S24XEQ43N	PAYMENT THANK YOU	70.59	

See reverse side for important information.

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Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	09/25/15
Days in Billing Cycle	
Next Statement Date	
Credit Line	\$1,000
Available Credit	\$911

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

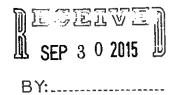
Payment Information

New Pales	
New Balance	\$88.20
Current December 5	Ψ00.20
Current Payment Due	\$88.20
Current Payment Due Date	
Current Payment Due Date	10/20/15

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

	\$678.69
8	\$0.00
-	\$678.69
+	\$88.20
+	\$0.00
+	\$0.00
=	\$88.20
	+++++==



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			\$0.00
TOTAL		.0012470	Φ0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/04 09/06		55500367P5SD150ZM 85569397S24XEQ43F	DAYLIGHT DONUTS GRAND JUNCTIO CO PAYMENT THANK YOU	678.69	88.20

See reverse side for important information.

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Prepared For	G V BOCES/UTEC		
Account Number			
Statement Closing Date	09/25/15		
Days in Billing Cycle	29		
Next Statement Date	10/27/15		
Credit Line	\$1,000		
Available Credit	\$493		

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

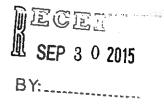
Payment Information

New Balance	\$506,92
Current Payment Due	\$500.00
Current Payment Due Date	10/20/15

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		\$205.44
Credits	*	\$0.00
Payments	2	\$205.44
Purchases & Other Charges	+	\$506.92
Cash Advances	+	\$0.00
Finance Charges	*	\$0.00
New Balance	=	\$506.92



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 Po-	st Reference Number	Description	Credits	Charges
08/27 08/2 08/30 08/3 09/02 09/0 09/06 09/0 09/22 09/2	55263527KMVETY6QW 25247807M003AS81W 85569397S24XEQ437	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO HARBOR FREIGHT TOOLS 1 CLIFTON CO WESTERN IMPLEMENT GRAND JUNCTIO CO PAYMENT THANK YOU BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	205.44	58.20 11.94 385.44 51.34

See reverse side for important information.

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