



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	
Statement Closing Date	01/22/18
Days in Billing Cycle	31
Next Statement Date	02/22/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$23,500
Available Credit	\$20,948

Payment Information

New Balance	\$2,489.23
Current Payment Due	\$500.00
Past Due Amount	\$500.00
Total Amount Due (Minimum Payment)	\$1,000.00
Current Payment Due Date	02/16/18

Your Past Due Amount of \$500.00 is due immediately.

Your Current Payment of \$500.00 is due 02/16/18.

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		\$1,531.30
Credits	-	\$4.25
Payments	-	\$0.00
Purchases & Other Charges	+	\$934.22
Cash Advances	+	\$0.00
Finance Charges	+	\$27.96
New Balance	=	\$2,489.23

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%	\$1,662.78	\$27.96	\$0.00	\$27.96
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$27.96	\$0.00	\$27.96

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-800-358-3961. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$134.06
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$105.28

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
DON RANGEL	6041	12,500	\$390.97
WELD CO SCHL DIST RE-1	9254	15,000	\$500.00

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
01/22			** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$27.96 CASH ADVANCE \$0.00		27.96

Transaction Summary For **DON RANGEL**
 Sub Account Number Ending In **6041**

01/12	01/12		COURTYARD BY MARRIOTT PUEBLO CO FOLIO #012003	4.25	
01/17	01/17		SANTIAGOS MEXICAN REST JOHNSTOWN CO		75.22
01/19	01/19		COLORADO SCHOOL BOARD 03038321000 CO		320.00
			TOTAL 5569390001536041 \$390.97		
			DON RANGEL / Sub Acct Ending In 6041		

Transaction Summary For **WELD CO SCHL DIST RE-1**
 Sub Account Number Ending In **9254**

01/19	01/19		GREELEY COUNTRY CLUB 970-3530528 CO		500.00
			TOTAL \$500.00		
			WELD CO SCHL DIST RE-1 / Sub Acct Ending In 9254		

Wells Fargo News

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:

ELITE CARD PAYMENT CENTER PO BOX 77066 MINNEAPOLIS, MN 55480-7766

IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.