



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	
Statement Closing Date	11/23/18
Days in Billing Cycle	30
Next Statement Date	12/24/18

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	\$15,334

Payment Information

New Balance	\$8,165.20
Current Payment Due	\$500.00
Past Due Amount	\$401.37
Total Amount Due (Minimum Payment)	\$901.37
Current Payment Due Date	12/18/18

Your Past Due Amount of \$401.37 is due immediately.

Your Current Payment of \$500.00 is due 12/18/18.

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		\$7,626.53
Credits	-	\$0.00
Payments	-	\$598.63
Purchases & Other Charges	+	\$1,012.68
Cash Advances	+	\$0.00
Finance Charges	+	\$124.62
New Balance	=	\$8,165.20

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%	\$7,658.86	\$124.62	\$0.00	\$124.62
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$124.62	\$0.00	\$124.62

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

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
WELD CO SCHL DIST RE-1	9254	15,000	\$389.00
DON RANGEL	3734	12,500	\$548.68

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
11/18			** LATE CHARGE		75.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$124.62 CASH ADVANCE \$0.00		124.62
10/30	10/30		PAYMENT THANK YOU	598.63	
			TOTAL	\$598.63-	

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

10/29	10/29		AMAZON PRIME AMZN.COM/BILL WA		119.00
11/03	11/03		ADM/SHOP DENVER MUSEUM DENVER CO		67.50
11/03	11/03		ADM/SHOP DENVER MUSEUM DENVER CO		67.50
11/03	11/03		ADM/SHOP DENVER MUSEUM DENVER CO		67.50
11/17	11/17		ADM/SHOP DENVER MUSEUM DENVER CO		67.50
			TOTAL	\$389.00	
WELD CO SCHL DIST RE-1 / Sub Acct Ending In 9254					

Transaction Summary For **DON RANGEL**
Sub Account Number Ending In **3734**

10/29	10/29		PANERA BREAD #202435 E LOVELAND CO		20.16
11/07	11/07		SQU*SQ *JOHNSTOWN LUNC JOHNSTOWN CO		125.85
11/14	11/14		DOUBLETREE RESTAURANT PLATTEVILLE CO		52.67
11/15	11/15		COLORADO ASSOC SCHOOL ENGLEWOOD CO		350.00
			TOTAL	\$548.68	
DON RANGEL / Sub Acct Ending In 3734					

Wells Fargo News

What can alerts do for your business?*

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Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may