



**CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT**

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	[REDACTED]
Statement Closing Date	01/22/15
Days in Billing Cycle	31
Next Statement Date	02/23/15

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

Credit Line	\$13,500
Available Credit	\$9,794

**Payment Information**

New Balance	\$3,629.04
Current Payment Due	\$500.00
Current Payment Due Date	02/17/15

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		\$4,804.84
Credits	-	\$223.83
Payments	-	\$2,273.68
Purchases & Other Charges	+	\$1,248.53
Cash Advances	+	\$0.00
Finance Charges	+	\$73.18
New Balance	=	\$3,629.04

**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%	\$4,352.72	\$73.18	\$0.00	\$73.18
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$73.18	\$0.00	\$73.18

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2014 \$434.16  
 TOTAL \*FINANCE CHARGE\* PAID IN 2014 \$322.26

**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JO BARBIE	6529	7,500	\$315.57
WELD CO SCHL DIST RE-1	3201	5,000	\$709.13

See reverse side for important information.



### 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
		PERIODIC *FINANCE CHARGE*	PURCHASES \$73.18 CASH ADVANCE \$0.00		73.18
01/12	01/12	[REDACTED]	PAYMENT THANK YOU	2,273.68	
			TOTAL [REDACTED] \$2,273.68-		

Transaction Summary For **JO BARBIE**  
Sub Account Number Ending In **6529**

01/10	01/10	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA		218.00
01/16	01/16	[REDACTED]	HOTEL ELEGANTE CONFERE COLORADO SPGS CO FOLIO #00726399		97.57
			TOTAL [REDACTED] \$315.57		
<b>JO BARBIE / Sub Acct Ending In 6529</b>					

Transaction Summary For **WELD CO SCHL DIST RE-1**  
Sub Account Number Ending In **3201**

12/26	12/26	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	138.99	
12/31	12/31	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		155.72
12/31	12/31	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.14
01/02	01/02	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA		56.00
01/08	01/08	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.11
01/13	01/13	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.99
01/15	01/15	[REDACTED]	SELLSTROM MANUFACTURIN SCHAUMBURG IL	84.84	
01/15	01/15	[REDACTED]	COLORADO ASSOC00 OF 00 303-7628762 CO		330.00
01/15	01/15	[REDACTED]	COLORADO ASSOC00 OF 00 303-7628762 CO		330.00
			TOTAL [REDACTED] \$709.13		
<b>WELD CO SCHL DIST RE-1 / Sub Acct Ending In 3201</b>					

### 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.