



**CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT**

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	[REDACTED]
Statement Closing Date	02/23/15
Days in Billing Cycle	32
Next Statement Date	03/23/15
Credit Line	\$13,500
Available Credit	\$11,655

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	\$1,844.06
Current Payment Due	\$500.00
Current Payment Due Date	03/20/15

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		\$3,629.04
Credits	-	\$691.06
Payments	-	\$3,121.70
Purchases & Other Charges	+	\$2,027.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,844.06

**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

**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	\$72.97-
WELD CO SCHL DIST RE-1	3201	5,000	\$1,917.09

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
01/29	01/29	[REDACTED]	*FINANCE CHARGE* CASH ADVANCE REFUND	73.24	
01/29	01/29	[REDACTED]	*FINANCE CHARGE* CASH ADVANCE REFUND	175.78	
01/30	01/30	[REDACTED]	*FINANCE CHARGE* CASH ADVANCE REFUND	111.90	
01/30	01/30	[REDACTED]	*FINANCE CHARGE* CASH ADVANCE REFUND	146.48	
02/14	02/14	[REDACTED]	PAYMENT THANK YOU	3,121.70	
TOTAL - [REDACTED]				\$3,629.10-	

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

01/16	01/23	[REDACTED]	HOTEL ELEGANTE CONFERE COLORADO SPGS CO FOLIO #00726638	8.57	
01/26	01/26	[REDACTED]	AMERICAN ASSOC OF SCHO 730-875-0779 VA	74.00	
01/30	01/30	[REDACTED]	USPS 07358202101418136 GILCREST CO		9.60
TOTAL [REDACTED]				\$72.97-	
JO BARBIE / Sub Acct Ending In 6529					

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

01/22	01/23	[REDACTED]	SELLSTROM MANUFACTURIN SCHAUMBURG IL	84.84	
01/22	01/23	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.88
01/24	01/24	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.99
01/24	01/24	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		58.10
01/26	01/26	[REDACTED]	SELLSTROM MANUFACTURIN SCHAUMBURG IL		84.84
01/27	01/27	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57.44
01/29	01/29	[REDACTED]	WWW.NEWEGG.COM 800-390-1119 CA		379.60
01/29	01/29	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	16.25	
01/30	01/30	[REDACTED]	IFIXIT 08054640573 CA		26.10
01/30	01/30	[REDACTED]	LAPTOP SCREEN.COM NORTH VANCOUV CD		110.93
01/31	01/31	[REDACTED]	WWW.NEWEGG.COM 800-390-1119 CA		354.19
02/09	02/09	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		117.15
02/09	02/09	[REDACTED]	LAPTOP SCREEN.COM NORTH VANCOUV CD		26.94
02/10	02/10	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		116.97
02/10	02/10	[REDACTED]	SURVEYMONKEY.COM 971-2445555 CA		204.00
02/13	02/13	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		203.70
02/16	02/16	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		201.35
TOTAL [REDACTED]				\$1,917.09	
WELD CO SCHL DIST RE-1 / Sub Acct Ending In 3201					

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