



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	[REDACTED]
Statement Closing Date	05/22/14
Days in Billing Cycle	30
Next Statement Date	06/23/14

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	\$9,607

Payment Information

New Balance	\$3,479.24
Current Payment Due	\$500.00
Current Payment Due Date	06/16/14

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		\$2,660.01
Credits	-	\$0.00
Payments	-	\$2,660.01
Purchases & Other Charges	+	\$3,479.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,479.24

PAID 6-10-14
CK# 82147
AMOUNT \$ 3445.01
CK# 82149
AMOUNT \$ 34.23

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%	\$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

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JO BARBIE	[REDACTED]	7,500	\$2,790.30
WELD CO SCHL DIST RE-1	[REDACTED]	5,000	\$688.94

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
05/17	05/17	[REDACTED]	PAYMENT THANK YOU	2,660.01	
			TOTAL [REDACTED]		\$2,660.01-

Transaction Summary For **JO BARBIE**
Sub Account Number Ending In [REDACTED]

04/26	04/26	[REDACTED]	BEAVER RUN RESERVATION BRECKENRIDGE CO FOLIO #0084213787		165.00
04/30	04/30	[REDACTED]	MAIL N COPY JOHNSTOWN JOHNSTOWN CO		1,750.00
05/09	05/09	[REDACTED]	KENNYS STEAKHOUSE GREELEY CO		875.30
			TOTAL [REDACTED]		\$2,790.30
			JO BARBIE / Sub Acct Ending In [REDACTED]		

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

04/23	04/23	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.96
05/06	05/06	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		138.99
05/06	05/06	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		47.78
05/07	05/07	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.96
05/07	05/07	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		98.99
05/08	05/08	[REDACTED]	WWW.NEWEGG.COM 800-390-1119 CA		18.54
05/08	05/08	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.77
05/16	05/16	[REDACTED]	CONSERV FLAG COMPANY SIDNEY NE		52.65
05/20	05/20	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		230.30
			TOTAL [REDACTED]		\$688.94
			WELD CO SCHL DIST RE-1 / Sub Acct Ending In [REDACTED]		

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