



For 24-Hour Customer Service Call: 1-800-231-5511

WELLS FARGO® BUSINESS ELITE CARD



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	ACCOUNT CONTROL
Account Number	5569 3900 0120 0170
Statement Closing Date	08/22/13
Credit Line	\$13,500
Available Credit	\$12,853

Send Inquiries To:
WF BUSINESS DIRECT PO BOX 29482 PHOENIX, AZ 85038-8650

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 6415 CAROL STREAM, IL 60197-6415

Account Summary	
Previous Balance	\$204.25
- Credits	\$14.70
- Payments	\$204.25
+ Purchases & Other Charges	\$660.80
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$646.10

Payment Information	
New Balance	\$646.10
Current Payment Due	\$500.00
Current Payment Due Date	09/16/13

For your records:

Amount Paid:
\$ 646.10

Check Number:
80822

Date Paid:
9-9-13

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-231-5511 FOR PAYOFF 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

Days In Billing Cycle 31

Transactions

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 to a Sub Account that Sub Account will not appear on this statement. Payments should be made to this Control Account.

Trans	Post	Reference Number	Description	Credits	Charges
08/16	08/16	5569390001320172	BRANCH PAYMENT CHECK REF# DZEG59TKPK TOTAL 5569390001320172 \$204.25-	204.25	

Transaction summary for JO BARBIE

07/23	07/23	5569390001056529	HEARTHSTONE RESTAURANT BRECKENRIDGE CO		453.33
07/24	07/24	5569390001056529	BEAVER RUN RESERVATION BRECKENRIDGE CO FOLIO #0841709542	14.70	
08/05	08/05	5569390001056529	HAYS MARKET, INC JOHNSTOWN CO JO BARBIE TOTAL 5569390001056529 \$600.08		161.45

Transaction summary for WELD CO SCHL DIST RE-1

08/21	08/21	5569390001983201	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA WELD CO SCHL DIST RE-1 TOTAL 5569390001983201 \$46.02		46.02
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See reverse side for important information.