



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	WELD CTY SCHL DIST RE-1 ACCOUNT CONTROL
Account Number	[REDACTED]
Statement Closing Date	10/22/14
Days in Billing Cycle	30
Next Statement Date	11/24/14
Credit Line	\$13,500
Available Credit	\$6,521

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	\$6,978.30
Current Payment Due	\$500.00
Current Payment Due Date	11/17/14

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		\$5,984.12
Credits	-	\$82.20
Payments	-	\$5,304.64
Purchases & Other Charges	+	\$6,234.54
Cash Advances	+	\$0.00
Finance Charges	+	\$146.48
New Balance	=	\$6,978.30

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%	\$9,002.36	\$146.48	\$0.00	\$146.48
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$146.48	\$0.00	\$146.48

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JO BARBIE	6529	7,500	\$320.42
WELD CO SCHL DIST RE-1	3201	5,000	\$4,414.40

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 \$146.48 CASH ADVANCE \$0.00		146.48
10/14	10/14	[REDACTED]	PAYMENT THANK YOU	3,887.12	
			TOTAL [REDACTED] \$3,887.12-		

2-1

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

09/19	09/23	[REDACTED]	WESTIN RIVERFRONT RESO AVON CO FOLIO #00303390	2.20	
09/22	09/23	[REDACTED]	COLORADO SCHOOL BOARD 03038321000 CO	80.00	
09/27	09/27	[REDACTED]	FRONTIER 42221806731870 TULSA OK BARBIE/JO		384.20
		02/25/15 1	DENVER SAN DIEGO		
		03/01/15 2	SAN DIEGO DENVER		
09/27	09/27	[REDACTED]	AMERICAN ASSOC OF SCHO 730-875-0779 VA		749.00
10/05	10/05	[REDACTED]	BEST BUY 00011940 GREELEY CO		621.95
10/05	10/05	[REDACTED]	OFFICE DEPOT #2161 GREELEY CO		14.99
10/16	10/16	[REDACTED]	US GREENBUILDING COUNC 03032926181 CO		50.00
10/20	10/20	[REDACTED]	PAYMENT THANK YOU	1,417.52	
			TOTAL [REDACTED] \$320.42		
			JO BARBIE / Sub Acct Ending In 6529		

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

09/23	09/23	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		76.02
09/23	09/23	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.40
09/24	09/24	[REDACTED]	OTHERWORLD 8002754576 IL		273.95
09/24	09/24	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,589.70
10/02	10/02	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.02
10/02	10/02	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.67
10/03	10/03	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		86.00
10/03	10/03	[REDACTED]	BOOKPAL, LLC 866-552-6657 CA		910.12
10/03	10/03	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA		49.02
10/06	10/06	[REDACTED]	WWW.NEWEGG.COM 800-390-1119 CA		50.32
10/17	10/17	[REDACTED]	SPIRIT A 48701048849220 MIRAMAR FL HARR/ROBERTLOUI		222.36
		11/03/14 1	DENVER LAS VEGAS		
		11/05/14 2	LAS VEGAS DENVER		
10/17	10/17	[REDACTED]	AMOMA.COM MOUGINS FR		912.49
10/21	10/21	[REDACTED]	LAKESHORE LEARNING MAT 03105378600 CA		87.33
			TOTAL [REDACTED] \$4,414.40		
			WELD CO SCHL DIST RE-1 / Sub Acct Ending In 3201		