



JAN 02 2015



Prepared For	G V BOCES/UTEC
Account Number	[REDACTED]
Statement Closing Date	12/25/14
Days in Billing Cycle	28
Next Statement Date	01/27/15

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	\$15,500
Available Credit	\$13,750

**Payment Information**

New Balance	\$1,749.97
Current Payment Due	\$500.00
Current Payment Due Date	01/20/15

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		\$3,885.40
Credits	-	\$162.98
Payments	-	\$7,835.40
Purchases & Other Charges	+	\$5,862.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,749.97

**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 \$69.67

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## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/25	11/28	5543286P200R8P7W3	UNITED 01675096291050 800-932-2732 TX SUNDERMANN/BRIGITTE		200.00 ✓
		12/17/14 1	GRAND JUNCTION DENVER		
		12/17/14 2	DENVER CLEVELAND		
		12/25/14 3	CLEVELAND DENVER		
		12/25/14 4	DENVER GR		
12/02	12/02	5542950P0JH835GNF	SP * THINKLABS 3035253458 CO		499.00 ✓
12/02	12/02	5542950P10TTHKK7X	CUMMINS ROCKY MTN 03032870201 CO		234.21 ✓
12/02	12/02	5543286P000L0M3BT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		61.18 ✓
12/02	12/02	5548077P0HGZ42E72	EB *2015 WCHSVINCO CO 8888102063 CA		237.24 ✓
12/03	12/03	5543286P10031H4EW	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA		7.37 ✓
12/03	12/03	0543684P2BLJHQX9S	WM SUPERCENTER #5099 GRAND JUNCTIO CO		33.42 ✓
12/03	12/03	5544641P161F49MYF	DECA INC - IMAGES 07038605006 VA		359.50 ✓
12/04	12/04	5543286P200S3NT46	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		130.20 ✓
12/05	12/05	5542950P3S1DNXYRM	PAYPAL *GRIZZLYINDU 4029357733 CA		23.34 ✓
12/05	12/05	5543286P300916SAD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		86.32 ✓
12/05	12/05	2553606P42Y26X9ZB	VEHICLE REGISTRATI DENVER CO		423.47 ✓
12/08	12/08	0543684P7HEWLM652	BUREAU OF LAND MGMT 303-236-6795 CO		235.96 ✓
12/09	12/09	5541734P8TDEJR8TB	AMERICAN 00175121004925 BELLEVUE WA MATTHEWS/TRACY		459.20 ✓
		02/18/15 1	GRAND JUNCTION FORT WORTH		
		02/18/15 2	FORT WORTH CINCINNATI		
		02/21/15 3	CINCINNATI FORT WORTH		
		02/21/15 4	FORT WORTH GR		
12/09	12/09	5542950P7RPKMBDD2	ASCLS 5717483770 VA		375.00 ✓
12/11	12/11	0543684PABLJLM3Q2	WM SUPERCENTER #1280 GRAND JUNCTIO CO		29.10 ✓
12/12	12/12	0541019PA0H1GBNAV #D930049	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		117.60 ✓
12/15	12/15	8556939PG24XE60TV	PAYMENT THANK YOU	3,185.00	
12/15	12/15	8556939PG24XE92ER	PAYMENT THANK YOU	4,650.40	
12/16	12/16	5554186PF03S54MR1	HYATT HOTELS CINCINNAT CINCINNATI OH CHECK-IN 00/00/00 FOLIO #000005569	162.98	
12/18	12/18	5542950PGRNXN9HW8	PAYPAL *TUNDRASPECI 4029357733 CA		802.33 ✓
12/19	12/19	5542950PHS0VD27GG	PAYPAL *TUNDRASPECI 4029357733 CA		467.33 ✓
12/19	12/19	0543684PH8PHFA483	COMET CLEANERS OF GJ GRAND JUNCTIO CO		167.79 ✓
12/19	12/19	5544436PJ8B1ABZL8	THE TROPHY CASE GRAND JUNCTIO CO		206.00 ✓
12/19	12/19	2553606PJ2Y264AT7	VEHICLE REGISTRATI DENVER CO		71.24 ✓
12/19	12/19	8520508PHD3VQQZ1F	LEVEL 2 MEMBERSHIP 7168053343 CD		99.00 ✓
12/19	12/19	5542565PH5SMDWWOM	NURSES UNIFORMS & SHOE GRAND JUNCTIO CO		434.25 ✓
12/20	12/20	5543286PJ00JXWM51	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		65.80 ✓
12/20	12/20	5543286PJ007S1D88	MICRO ESSENTIAL LABORA 718-338-3618 NY		37.10 ✓

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Payments:  
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Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$943

**Payment Information**

New Balance	\$56.17
Current Payment Due	\$56.17
Current Payment Due Date	01/20/15

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		\$84.09
Credits	-	\$0.00
Payments	-	\$84.09
Purchases & Other Charges	+	\$56.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$56.17

**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 \$4.40

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Trans	Post	Reference Number	Description	Credits	Charges
12/03	12/03	5554186P203PLBNKN	SHERWIN WILLIAMS #7194 GRANDJUNCTION CO		38.65 ✓
12/08	12/08	8518740P7S66EWSNJ	MESA BEARING & PWR TRA GRAND JCT CO		17.52 ✓
12/15	12/15	8556939PG24XE92DF	PAYMENT THANK YOU	84.09	

93.17

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Payments:  
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Credit Line	\$1,000
Available Credit	\$963

### Payment Information

New Balance	\$36.50
Current Payment Due	\$36.50
Current Payment Due Date	01/20/15

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		\$120.41
Credits	-	\$0.00
Payments	-	\$120.41
Purchases & Other Charges	+	\$36.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$36.50

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### 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 \$0.00

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/10	12/10	0514048P9LM7W7BE8	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		
12/15	12/15	8556939PG24XE92DP	PAYMENT THANK YOU	120.41	36.50 /

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Credit Line	\$1,000
Available Credit	\$1,000

Payments:  
Payment Remittance Center PO Box 6415  
Carol Stream, IL 60197-6415

**Payment Information**

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	01/20/15

**Account Summary**

Previous Balance		\$491.34
Credits	-	\$0.00
Payments	-	\$491.34
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

**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 \$0.00

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**Transaction Details**

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/15	12/15	8556939PG24XE92EH	PAYMENT THANK YOU	491.34	

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JAN 02 2015

Prepared For	G V BOCES UTEC
Account Number	[REDACTED]
Statement Closing Date	12/25/14
Days in Billing Cycle	0
Next Statement Date	01/27/15

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	\$2,000
Available Credit	\$2,000

**Payment Information**

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	01/20/15

**Account Summary**

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

**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 \$7.88

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