



WELLS FARGO BUSINESS ELITE CARD



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	03/25/16
Days in Billing Cycle	29
Next Statement Date	04/27/16

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

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 (Minimum Payment)	\$0.00
Current Payment Due Date	04/19/16

Account Summary

Previous Balance		\$22.20
Credits	=	\$0.00
Payments	=	\$22.20
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

MAR 31 2016

BY: _____

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 2015 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/05	03/05	8556939EJ24XQQ1D6	PAYMENT THANK YOU	22.20	

See reverse side for important information.



Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to the Messages and Alerts tab.



WELLS FARGO BUSINESS ELITE CARD



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	03/25/16
Days in Billing Cycle	29
Next Statement Date	04/27/16
Credit Line	\$1,000
Available Credit	\$532

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	\$467.24
Current Payment Due (Minimum Payment)	\$467.24
Current Payment Due Date	04/19/16

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		\$343.95
Credits	-	\$0.00
Payments	-	\$343.95
Purchases & Other Charges	+	\$467.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$467.24

MAR 31 2016

BY: _____

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 2015 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.

WELLS
FARGO**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/03	03/03	0543684EF004DJ9YD	CITY MARKET #0251 FUEL GRAND JUNCTIO CO		49.16 ✓
03/05	03/05	8556939EJ24XQQ1QY	PAYMENT THANK YOU	343.95	
03/10	03/10	5542950EPBMT08E5T	IL BISTRO ITALIANO GRAND JUNCTIO CO		418.08 ✓

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Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	03/25/16
Days in Billing Cycle	29
Next Statement Date	04/27/16
Credit Line	\$1,000
Available Credit	\$450

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	\$549.58
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/19/16

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$549.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$549.58

MAR 31 2016

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 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/04	03/04	7530637EH9B1H6EKL	WESTERN COLORADO HR AS 970-6402969 CO		159.00
03/04	03/04	7530637EH9B1H6EKW	WESTERN COLORADO HR AS 970-6402969 CO		179.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/07	03/07	5541734EK4YYJXWJT	SOURCE OFFICE PRODUCTS 303-9648100 CO		43.70
03/17	03/17	5554186EX03RYZ7E9	KONICA MINOLTA BUSINES 800-456-6422 CT		187.88

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Days in Billing Cycle	29
Next Statement Date	04/27/16

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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	\$1,000
Available Credit	\$909

Payment Information

New Balance	\$91.00
Current Payment Due (Minimum Payment)	\$91.00
Current Payment Due Date	04/19/16

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		\$442.57
Credits	-	\$0.00
Payments	-	\$442.57
Purchases & Other Charges	+	\$91.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$91.00

MAR 31 2016
BY: _____

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 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/05	03/05	8556939EJ24XQQ1QN	PAYMENT THANK YOU	442.57	
03/15	03/15	2553608EW31TQ2J2N	BATTERIES PLUS #85 GRAND JUNCTIO CO		91.00 ✓

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Account Number	
Statement Closing Date	03/25/16
Days in Billing Cycle	29
Next Statement Date	04/27/16

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	\$8,200

Payment Information

New Balance	\$7,224.29
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	04/19/16

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		\$5,017.98
Credits	-	\$0.00
Payments	-	\$6,364.95
Purchases & Other Charges	+	\$8,571.26
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,224.29

MAR 31 2016

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 2015 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/25	02/26	0525958E9EHRKLPZP	B AND H SPORTS GRAND JCT CO		478.80
02/26	02/26	2524780E902M8M6EL	VALLEY GROWN NURSERY GRAND JUNCTIO CO		96.00

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/26	02/26	2524770EA076QY0VH	POCKET NURSE ENTERPRIS MONACA PA		24.99 ✓
03/01	03/01	5543286ED0056X1XA	ALLIED ELECTRONICS INC 800-433-5700 TX		147.92 ✓
03/01	03/01	5548077EE0RQJ0QEA	BRISKHEAT 06142943376 OH <i>9.73</i>		292.33 ✓
03/01	03/01	2553606EE2Z0Q14MQ	GREENHOUSE MEGASTO DANVILLE IL		65.00 ✓
03/02	03/02	7530637EG4MF9T8A3	CENTURY EQUIP CO GJ #7 CLIFTON CO		184.94 ✓
03/02	03/02	2524770EF076VKAS2	POCKET NURSE ENTERPRIS MONACA PA		16.44 ✓
03/04	03/04	5543286EG00ATAGGY	IN *COLORADO FLIGHT CE 970-2540444 CO		1,050.00 ✓
03/05	03/05	8556939EJ24XQQ1Q4	PAYMENT THANK YOU	6,364.95	
03/07	03/07	8544953ELS66LBYHT	WESTERN SLOPE AUTO GRAND JUNCTIO CO		58.82 ✓
03/09	03/09	2524770EN077EY9B3	POCKET NURSE ENTERPRIS MONACA PA		16.44 ✓
03/10	03/10	0525958EPEHPJ4YYE	PARKER STORE MCCOY SAL 970-782-6512 CO		172.21 ✓
03/11	03/11	0541019EP0H1QF058 #D943181	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		72.86 ✓
03/11	03/11	0541019ERSYPQA9BR	RTRN CTY GRAND JUNCTION		45.99 ✓
03/11	03/11	0541019ERSYPQA9BR	PAYLESS SHOES00022103 GRAND JUNCTIO CO		23.96 ✓
03/11	03/11	5543286ER0099D7WB	MICHAELS STORES 2749 GRND JUNCTION CO		166.84 ✓
03/11	03/11	0543684EREHRYEKKQ	DOMINO'S 6294 GRAND JUNCTIO CO <i>Old table Lineworker J.Piper</i>		3,113.61 ✓
03/14	03/14	0531461EV008MJ772	PDF AUTO REPAIR 970-241-4429 CO		13.74 ✓
03/16	03/16	0531461EX2XABBH04	JIMMY JOHNS - 1147 970-243-1752 CO		40.38 ✓
03/16	03/16	0531461EX2XABBH2D	JIMMY JOHNS - 1147 970-243-1752 CO		540.97 ✓
03/17	03/17	5542950EYSOMXR6VL	PAYPAL *SWEETWATER SWE 4029357733 IN		75.00 ✓
03/17	03/17	0525958EYEHRVM91M	B AND H SPORTS GRAND JCT CO		679.99 ✓
03/18	03/18	5550036EZ2LSWVVMY	MURDOCHS RANCH &HOME#1 CLIFTON CO		93.46 ✓
03/18	03/18	7530637EZ4SD8QM5A	CENTURY EQUIP CO GJ #7 CLIFTON CO		242.99 ✓
03/19	03/19	5520739F0SAEJMDJV	PCM TIGERDIRECT EL SEGUNDO CA <i>Scanner</i>		777.70 ✓
03/21	03/21	8535353F2LQA47LZW	DOUBLE A VINEYARDS INC 716-672-8493 NY		69.00 ✓
03/23	03/23	5542950F3JH848A9N	SEEDWISE.COM 4157059501 CA		11.08 ✓
03/23	03/23	5542950F3S0S2WJYR	SUSTAINABLE SEED CO 7077031242 CA		

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