



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	12/27/16
Days in Billing Cycle	32
Next Statement Date	01/26/17

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  
Carol Stream, IL 60197-6415

Credit Line	\$1,000
Available Credit	\$975

### Payment Information

New Balance	\$24.19
Current Payment Due (Minimum Payment)	\$24.19
Current Payment Due Date	01/23/17

If you wish to pay off your balance balance noted on your statement is payoff amount. Please call 800-231-5511 for payoff information.

### Account Summary

Previous Balance		\$49.55
Credits	-	\$0.00
Payments	-	\$49.55
Purchases & Other Charges	+	\$24.19
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$24.19

### Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

### Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016 \$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits
11/30	11/30	0514048P0LM7T1NGV	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	
12/05	12/05	8556939P624XEVDQDY	PAYMENT THANK YOU	49.55

See reverse side for important information.



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Credit Line	\$1,000
Available Credit	\$697

### Payment Information

New Balance	\$302.47
Current Payment Due (Minimum Payment)	\$302.47
Current Payment Due Date	01/23/17

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### Account Summary

Previous Balance		\$168.03
Credits	-	\$0.00
Payments	-	\$168.03
Purchases & Other Charges	+	\$302.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$302.47

### Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

### Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016 \$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits
12/01	12/01	2524780P1003R5HE4	PECZUH PRINTING #2 WOODS CROSS UT	
12/05	12/05	8556939P824XEVDN	PAYMENT THANK YOU	168.03
12/10	12/10	5554186PA03PWMSQS	KONICA MINOLTA BUSINES 800-456-6422 CT	
12/24	12/24	5554186PR03PRVP8W	KONICA MINOLTA BUSINES 800-456-6422 CT	

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Credit Line	\$16,500
Available Credit	\$5,143

### Payment Information

New Balance	\$11,356.02
Current Payment Due (Minimum Payment)	\$568.00
Current Payment Due Date	01/23/17

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### Account Summary

Previous Balance		\$11,129.39
Credits	-	\$167.87
Payments	-	\$12,939.12
Purchases & Other Charges	+	\$13,333.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,356.02

### Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

### Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016 \$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits
11/29	11/29	5548382NZ2LR7SL5A	WAL-MART #5099 GRAND JUNCTIO CO	
11/30	11/30	5542950NZS0ZVSNGN	PAYPAL *ACERT 4029357733 CA	
11/30	11/30	5542950NZS101VPXY	PAYPAL *WESTERNCOLO 4029357733 CA	
11/30	11/30	F891400NZ000AF335	*FINANCE CHARGE* CASH ADVANCE REFUND	167.87

See reverse side for important information.



## Transaction Details

Trans	Post	Reference Number	Description	Credits
12/01	12/01	5542950P1S11BAN5M	PAYPAL *CAREYCOMPAN 4029357733 CO	
12/01	12/01	5542950P1S119P5SR	PAYPAL *SANISTRIDEL 4029357733 CA	
12/01	12/01	5545702P180VP2GYL	OLD CHICAGO GRAND JUNG GRAND JUNCTIO CO	
12/01	12/01	2553606P12YZZ01AM	CO DEPT OF AGRICUL DENVER CO	
12/01	12/01	5531020P0LA98FRH6	ORLEANS HOTEL & CASINO 07023657111 NV	
		CHECK-IN 01/25/17	FOLIO #4270366941	
12/01	12/01	5531020P0LA98FS2Y	ORLEANS HOTEL & CASINO 07023657111 NV	
		CHECK-IN 01/25/17	FOLIO #4270366944	
12/02	12/02	5542950P1LSNH68AV	OFFICESUPPLY.COM 8863025397 WI	
12/02	12/02	5542950P1S12A6P2M	PAYPAL *BANDSAW 4029357733 IL	
12/02	12/02	5543687P18H76L8MK	IMPORTEK USA 818-7187518 CA	
12/03	12/03	5543286P200B97SMT	MSC 800-645-7270 NY	
12/03	12/03	5543286P20083WQEQ	ENSTROM CANDIES 970-242-1655 CO	
12/03	12/03	0534588P3HEVQB7AT	1000BULBS.COM 800-624-4488 TX	
12/04	12/04	0541019P32LR861VL	TARGET 00000935 GRAND JUNCTIO CO	
12/04	12/04	5543286P300B64VHO	AMAZON.COM AMZN.COM/BILL WA	
12/04	12/04	5543286P3005PVNZL	AMAZON.COM AMZN.COM/BILL WA	
12/05	12/05	5544641P55ZV904MB	CAFEMEETINGPLACE, LLC 04102685542 MD	
12/05	12/05	5531020P58ABP4W43	AUTOMOTIVE WORKWEAR IN 08005891084 CA	
12/05	12/05	8556939P624XEVDDE	PAYMENT THANK YOU	12,939.12
12/06	12/06	5542950P6JH895L7N	ROCKY TOPS INC 9702452074 CO	
12/06	12/06	5544436P52E41HRKV	CROWN AWARDS INC 08002271557 NY	
12/07	12/07	5542950P6S1764B7T	SKY TARPS 6127221200 MN	
12/07	12/07	2524780P700NSGJP3	626 ON ROOD GRAND JUNCTIO CO	
12/08	12/08	5542950P7LVTKEZ8H	EB WESTERN COLORADO H 8014137200 CA	
12/08	12/08	5542950P7LVTKQZ0F	EB WESTERN COLORADO H 8014137200 CA	
12/08	12/08	5543286P700GEJS18	ENSTROM CANDIES 970-242-1655 CO	
12/08	12/08	5545370P8173R4J8N	GCR TIRES #756 09702439700 CO	
12/08	12/08	2524780P800S2F006	CAVE AND COLORADO WINE PALISADE CO	
12/08	12/08	0522702P8EHX0B072	DELTA RIGGING AND TOOL 713-676-7337 TX	
12/09	12/09	5530959P980XS5GVR	EAI EDUCATION 08007708010 NJ	
12/12	12/12	7545491PQBT2Z39DL	THE IRRIGATION ASSOC 703-536-7080 VA	
12/12	12/12	5550629PBLAFY7L1L	NUGGET HOTEL 07753563300 NV	
		CHECK-IN 12/03/16	FOLIO #0046720926	
12/13	12/13	2553606PD30VFMVDQ	YANKEE CANDLE 4139 SOUTH DEERFIE MA	
12/15	12/15	7545667PFDLW96MZH	WESTERN UNITED ELECTRI 303-6592356 CO	
12/15	12/15	5542950PES1F72PLY	PAYPAL *IRONTITE 4029357733 CA	
12/15	12/15	2524780PF01GS475T	NRA SERVSAFE CHICAGO IL	
12/15	12/15	7526586PHW7F8Z4NF	IL BISTRO ITALIANO GRAND JUNCTIO CO	
12/16	12/16	5543286PF007BG5LP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
12/20	12/20	5543286PK001WKBP3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
12/21	12/21	8514051PMS66J7LP8	AMERICAN SOCIETY FOR C 5717483789 VA	
12/23	12/23	0541019PN2LR7STX7	TARGET 00000935 GRAND JUNCTIO CO	
12/24	12/24	2553606PR2Y2VP2K2	CSFRME.COM 8558658535SHECT	

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Payments:  
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Credit Line	\$1,000
Available Credit	\$851

### Payment Information

New Balance	\$148.21
<b>Current Payment Due (Minimum Payment)</b>	<b>\$148.21</b>
<b>Current Payment Due Date</b>	<b>01/23/17</b>

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### Account Summary

Previous Balance		\$206.04
Credits	-	\$0.00
Payments	-	\$206.04
Purchases & Other Charges	+	\$148.21
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$148.21</b>

### Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

### Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016 \$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits
12/05	12/05	8556939P824XEVDQW	PAYMENT THANK YOU	206.04
12/15	12/15	0543684PE8PH5FPSX	CITY MARKET #0201 FUEL GRAND JCT CO	
12/15	12/15	0543684PFEHV904N0	AUTOZONE #0817 GRAND JUNCTIO CO	

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

Credit Line	\$1,000
Available Credit	\$742

### Payment Information

New Balance	\$257.82
Current Payment Due (Minimum Payment)	\$257.82
Current Payment Due Date	01/23/17

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### Account Summary

Previous Balance		\$354.02
Credits	-	\$0.00
Payments	-	\$354.02
Purchases & Other Charges	+	\$257.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$257.82

### Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00

### Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016 \$0.00

### Transaction Details

Trans	Post	Reference Number	Description	Credits
11/29	11/29	7545491NZBE68X83D	JOHNSTONE SUPPLY OF GR GRAND JCT CO	
12/02	12/02	5549040P37LQ5H1TH	ZARLINGO'S GOLF CARS GRAND JUNCTIO CO	
12/05	12/05	8556939P624XEVDQQL	PAYMENT THANK YOU	354.02
12/22	12/22	5531020PMWHL2G4GA	SHERWIN WILLIAMS 70719 GRANDJUNCTION CO	

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