



Prepared For	G V BOCES/IITEC
Account Number	
Statement Closing Date	07/27/15
Days in Billing Cycle	32
Next Statement Date	08/27/15

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	\$933

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

**Payment Information**

New Balance	\$66.48
Current Payment Due	\$66.48
Current Payment Due Date	08/21/15

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$66.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$66.48

RECEIVED  
AUG 03 2015

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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/08	07/08	55541865Y09FEMJDA	THE HOME DEPOT 1513 GRAND JCT CO		
07/23	07/23	85187406DS66LKY41	MESA BEARING & PWR TRA GRAND JCT CO		38.10
					28.38

See reverse side for important information.



## Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

**Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

**Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

**Continued ease of use** - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	07/27/15
Days in Billing Cycle	32
Next Statement Date	08/27/15

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

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

Credit Line	\$15,500
Available Credit	\$14,900

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

**Payment Information**

New Balance	\$599.44
Current Payment Due	\$500.00
Current Payment Due Date	08/21/15

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		\$9,647.75
Credits	-	\$150.96
Payments	-	\$13,660.43
Purchases & Other Charges	+	\$4,763.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$599.44

**RECEIVED**  
AUG 03 2015

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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
06/22	06/26	55500365J5S8EVL0G	ACER/SPRINGWOOD INDUST 07148715558 CA		94.05 ✓
06/26	06/26	85353545KLQ00RL11	EMERGENCY MEDICAL PROD TEL6147605227 OH		251.00 ✓
06/26	06/26	85353545KLQ00R0FV	BOUND TREE MEDICAL LLC TEL6147605227 OH		112.68 ✓
06/30	06/30	55547505M7QQM8417	SIMULAIDS, INC. 08456792475 NY		208.00 ✓
07/10	07/10	05410195Z0H1X1YAP #D935884	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		186.15 ✓
07/10	07/10	05410195Z0H1X1YDG #D935953	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		145.72 ✓

See reverse side for important information.



## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/10	07/10	55541866103TVMF3K	FAIRFIELD INN MOAB MOAB UT		545.49 ✓
		CHECK-IN 07/07/15	FOLIO #000005569		
07/10	07/10	55541866103TVMF3V	FAIRFIELD INN MOAB MOAB UT		545.49 ✓
		CHECK-IN 07/07/15	FOLIO #000005569		
07/11	07/11	5543286600010ZJP4	ULINE *SHIP SUPPLIES 800-295-5510 IL		71.13 ✓
07/13	07/13	85569396324XEQ54Q	PAYMENT THANK YOU	13,660.43	
07/15	07/15	5548077655STLY58E	GRASSROOTS SOD FARM IN 09702541161 CO		840.00 ✓
07/15	07/15	55499676575Y6P30Q	USAIRWAY 03776652174186 BELLEVUE WA		430.20 ✓
			MCCCLINTOCK/DANIEL L		
		08/08/15 1	GRAND JUNCTION PHOENIX		
		08/08/15 2	PHOENIX LOS ANGELES		
		08/14/15 3	LOS ANGELES PHOENIX		
		08/14/15 4	PHOENIX GR		
07/17	07/17	5548382672LR0QMKY	WAL-MART #5099 GRAND JUNCTIO CO		48.49 ✓
07/18	07/18	0541019680H1XK4MB	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		235.20 ✓
		#D936169	RTRN CTY GRAND JUNCTION		
07/18	07/18	55541866923227KQD	BRECK FRONT DESK BRECKENRIDGE CO	<del>75.42</del>	
		CHECK-IN 00/00/00	FOLIO #000005569		
07/18	07/18	55541866923227KQM	BRECK FRONT DESK BRECKENRIDGE CO	<del>75.54</del>	
		CHECK-IN 00/00/00	FOLIO #000005569		
07/18	07/18	55541866923227K0T	BRECK FRONT DESK BRECKENRIDGE CO		<del>75.42</del>
		CHECK-IN 07/15/15	FOLIO #000005569		
07/18	07/18	55541866923227K1B	BRECK FRONT DESK BRECKENRIDGE CO		<del>75.42</del>
		CHECK-IN 07/15/15	FOLIO #000005569		
07/19	07/19	55541866803TEJEBE	RENAISSANCE DENVER HOT DENVER CO		250.16 ✓
		CHECK-IN 07/16/15	FOLIO #000005569		
07/22	07/22	55432866B00GY2R9X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		479.94 ✓
07/22	07/22	75418236B0GQ00EMS	B&H PHOTO, 800-606-696 800-2215743 NY		83.72 ✓
07/23	07/23	05436846DBLKV3HLL	WM SUPERCENTER #5099 GRAND JUNCTIO CO		37.12 ✓
07/24	07/24	55444366E8B19WPDH	THE TROPHY CASE GRAND JUNCTIO CO		47.70 ✓

## Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

**Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

**Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

**Continued ease of use** - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.



Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	07/27/15
Days in Billing Cycle	32
Next Statement Date	08/27/15
Credit Line	\$1,000
Available Credit	\$791

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	\$208.65
Current Payment Due	\$208.65
Current Payment Due Date	08/21/15

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		\$331.00
Credits	=	\$0.00
Payments	-	\$331.00
Purchases & Other Charges	+	\$208.65
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$208.65

**RECEIVED**  
AUG 03 2015

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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	55419375KKQBZT4ZV	VERIZON WRLS W3069-01 GRAND JUNCTIO CO		89.99 ✓
07/09	07/09	05140485ZLM7ST2RR	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO	331.00	55.03 ✓
07/13	07/13	85569396324XEQ556	PAYMENT THANK YOU		
07/23	07/23	05140486DLM7SPD4L	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		63.63 ✓

See reverse side for important information.



## **Wells Fargo News**

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

- Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
- Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
- Continued ease of use** - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.



WELLS FARGO

Prepared For	G V BOCES/UTEC
Account Number	
Statement Closing Date	07/27/15
Days in Billing Cycle	32
Next Statement Date	08/27/15
Credit Line	\$1,000
Available Credit	\$934

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	\$65.55
Current Payment Due	\$65.55
Current Payment Due Date	08/21/15

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		\$276.02
Credits	-	\$0.00
Payments	-	\$276.02
Purchases & Other Charges	+	\$65.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$65.55

RECEIVED  
AUG 03 2015

BY:.....

**Rate Information**

	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE				\$0.00	\$0.00	\$0.00
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						

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
06/30	06/30	55417345M7X4S66N3	SOURCE OFFICE PRODUCTS 303-9648100 CO	276.02	21.85 ✓
07/13	07/13	85569396324XEQ54Y	PAYMENT THANK YOU		43.70 ✓
07/23	07/23	55417346Q7XBGALVY	SOURCE OFFICE PRODUCTS 303-9648100 CO		

See reverse side for important information.



## **Wells Fargo News**

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

- Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
- Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
- Continued ease of use** - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.