

Dec 2016



Prepared For	HIGH POINT ACADEMY KEREN MELMED
Account Number	
Statement Closing Date	12/20/16
Days in Billing Cycle	32
Next Statement Date	01/19/17

For 24-Hour Customer Service Call:
800-225-5935

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

Credit Line	\$7,000
Available Credit	\$2,302

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$4,697.63
Current Payment Due (Minimum Payment)	\$93.00
Current Payment Due Date	01/10/17

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$3,624.27
Credits	-	\$0.00
Payments	-	\$3,624.27
Purchases & Other Charges	+	\$4,697.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,697.63

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.740%	.04038%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,697.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/17	11/19	2427076NK61BSXKZ1	CBI ONLINE 800-882-0757 CO		6.85
11/28	11/28	2416407NX2LRGNAQA	TARGET 00020529 DENVER CO		60.78
12/01	12/01	2427076P161BV9VF1	CBI ONLINE 800-882-0757 CO		6.85
12/01	12/01	2443105P019X3Q8RM	EINSTEIN BROS-ONLINE CAT LAKEWOOD CO		40.97
12/01	12/01	2469216P000PTWAFK	Amazon.com AMZN.COM/BILL WA		250.96
12/02	12/02	2427076P261BSEQWJ	CBI ONLINE 800-882-0757 CO		6.85
12/02	12/02	2471705P18H75TAJH	ADMINISTRATIVE SERVICES 215-5691844 PA		2,620.00
12/03	12/03	2401339P300E40HMS	GREEN VALLEY RANCH BEER G DENVER CO		138.80
12/03	12/03	2401339P300E40HN2	GREEN VALLEY RANCH BEER G DENVER CO		17.55
12/03	12/03	2443105P361DK92FA	EINSTEIN BROS BAGELS3366 DENVER CO		16.19
12/03	12/03	2443105P361DK92F2	EINSTEIN BROS BAGELS3366 DENVER CO		33.46
12/03	12/03	2469216P2007K40QB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.02
12/06	12/06	2469216P500RATKH1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.73
12/08	12/08	2469216P70022PV5X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.48
12/09	12/09	2469216P8004QZ8GF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.29
12/09	12/09	F592100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,624.27	
12/10	12/10	2416407P92LRB7BDF	TARGET 00020529 DENVER CO		200.00
12/10	12/10	2416407P92LRB7BE6	TARGET 00020529 DENVER CO		101.58
12/10	12/10	2469216P9008BTV83	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.00
12/10	12/10	2469216P9008VJVQK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		148.67
12/12	12/12	2455930PBS66KT0NP	COLORADO ASSOCIATION OF S303-7628762 CO		650.00
12/14	12/14	2469216PD00X1SG9D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		317.60

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.



Prepared For	HIGH POINT ACADEMY CHAD A MILLER
Account Number	
Statement Closing Date	12/20/16
Days in Billing Cycle	32
Next Statement Date	01/19/17

Credit Line	\$6,500
Available Credit	\$0

Payment Information

New Balance	\$6,969.26
Current Payment Due (Minimum Payment)	\$174.00
Current Payment Due Date	01/10/17

For 24-Hour Customer Service Call:
800-225-5935

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

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

Your Overlimit Amount \$469.26 is due immediately.

Your Current Payment of \$174.00 is due 01/10/17.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$1,921.75
Credits	-	\$0.00
Payments	-	\$3,000.00
Purchases & Other Charges	+	\$8,047.51
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,969.26

See reverse side for important information.

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	13.740%	.03764%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$6,969.26 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 12/17/16.

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

The overlimit amount is due and payable immediately. Please send a payment to: PAYMENT REMITTANCE CENTER PO BOX 6426 CAROL STREAM IL 60197-6426. You may be subject to overlimit fees in each statement period your account is overlimit.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/18	11/19	2490641NK0Y8Q3SKV	Netflix.com Netflix.com CA		10.36
12/02	12/02	2427539P2Q5R8PWXM	DICICCOS DENVER CO		1,550.00
12/02	12/02	2469216P10059082F	INDEED 203-564-2400 CT		235.38
12/07	12/07	2461043P703PYKF68	USPS POSTAGE STAMPS.COM WASHINGTON DC		50.00
12/08	12/08	2416407P72LRQ5D3H	TARGET 00024588 AURORA CO		4,100.00
12/08	12/08	2461043P803PVTVB7	USPS POSTAGE STAMPS.COM WASHINGTON DC		50.00
12/08	12/08	7485620P70A97PGWM	ONLINE PAYMENT	3,000.00	
12/10	12/10	2444500P9EJAVDJ6E	DOMINO'S 6299 DENVER CO		49.99
12/11	12/11	2469216PA00REYE9B	STAMPS.COM 855-608-2677 CA		15.99
12/12	12/12	2444500PB8PTQKMWY	KING SOOPERS #0083 DENVER CO		100.00
12/15	12/15	2444500PE8PSGY342	KING SOOPERS #0083 DENVER CO		465.93
12/17	12/17	2443565PG2E03Z54S	QDOBA MEXICAN EATS #2134 AURORA CO		1,370.50
12/18	12/18	2490641PH0ZBM3ZW3	Netflix.com Netflix.com CA		10.36
12/20	12/20		OVERLIMIT FEE		39.00

Wells Fargo News

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-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

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Summary of Account Activity		
Previous Balance	\$	289.16
Payments	-	289.16
Other Credits	-	0.00
Purchases/Debits	+	159.65
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		159.65
Credit Limit		1,200.00
Available Credit		1,040.00

Payment Information	
Statement Closing Date	01/02/17
New Balance	159.65
Minimum Payment Due	159.65
Payment Due Date	01/27/17
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST STOLEN CARDS
 800-821-5184
 816-843-2000 IN KANSAS CITY

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/03	12/03	2426979P3EJHWLNL1	SANTIAGOS RESTAURANT - AURORA CO MCC: 5812 MERCHANT ZIP:	72.50
12/09	12/09	2444500P88PS5D52E	KING SOOPERS #0083 DENVER CO MCC: 5411 MERCHANT ZIP: 80249	87.15
12/19	12/19	F558000PJ00CHGDDA	PAYMENT-THANK YOU	289.16-

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00
Cash Advances	17.25(v)	0.00	0.00
Previous Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00
(v) = Variable Rate			

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

Summary of Account Activity		
Previous Balance	\$	754.54
Payments	-	754.54
Other Credits	-	36.53
Purchases/Debits	+	601.79
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		565.26
Credit Limit		1,500.00
Available Credit		934.00

Payment Information	
Statement Closing Date	01/02/17
New Balance	565.26
Minimum Payment Due	565.26
Payment Due Date	01/27/17
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS	ACCOUNT INQUIRIES AND	CARD SERVICES
CARD SERVICES	LOST STOLEN CARDS	PO BOX 419734
PO BOX 875852	800-821-5184	KANSAS CITY MO 64141-6734
KANSAS CITY, MO 64187-5852	816-843-2000 IN KANSAS CITY	

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/06	12/06	2423168P65SH1NTB9	MCALISTER'S #1295 AURORA CO MCC: 5814 MERCHANT ZIP:	50.21
12/07	12/07	2422638P72LR4E9R2	WAL-MART #5334 AURORA CO MCC: 5411 MERCHANT ZIP: 80011	36.53
12/07	12/07	7422638P8AG646J8E	WAL-MART #5334 AURORA CO CREDIT MCC: 5411 MERCHANT ZIP: 80011	36.53-
12/07	12/07	2444500P7BLN4V5ZX	WM SUPERCENTER #5334 AURORA CO MCC: 5411 MERCHANT ZIP: 80011	33.67
12/12	12/12	2443106PQ61GJLSTJ	CHIPOTLE 0871 AURORA CO MCC: 5814 MERCHANT ZIP:	57.55
12/12	12/12	2444500PB8PT5BHMS	KING SOOPERS #0083 DENVER CO MCC: 5411 MERCHANT ZIP: 80249	109.70
12/13	12/13	2444500PDBLNBL232	WM SUPERCENTER #5334 AURORA CO MCC: 5411 MERCHANT ZIP: 80011	9.88
12/13	12/13	2444500PQ8PS31VJ7	KING SOOPERS #0083 DENVER CO MCC: 5411 MERCHANT ZIP: 80249	14.78
12/15	12/15	2444500PE8PS983N6	KING SOOPERS #0083 DENVER CO MCC: 5411 MERCHANT ZIP: 80249	84.47
12/15	12/15	2455930PES66M3K2M	COLORADO LEAGUE OF CHARTER 303-9895356 CO MCC: 8699 MERCHANT ZIP:	25.00
12/15	12/15	F558000PE00CHGDDA	PAYMENT-THANK YOU	754.54-
12/16	12/16	2444500PF8PVEF0AP	KING SOOPERS #0083 DENVER CO MCC: 5411 MERCHANT ZIP: 80249	180.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00
Cash Advances	17.25(v)	0.00	0.00
Previous Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00

(v) = Variable Rate

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

Summary of Account Activity		
Previous Balance	\$	16.36
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	51.00
Cash Advances	+	0.00
Finance Charges	+	0.74
New Balance		68.10
Credit Limit		3,500.00
Available Credit		3,431.00

Payment Information	
Statement Closing Date	01/02/17
New Balance	68.10
Minimum Payment Due	68.10
Payment Due Date	01/27/17
Past Due Amount	16.36

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST STOLEN CARDS
 800-821-5184
 816-843-2000 IN KANSAS CITY

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/02	12/02	2449215P1LWJ2VGQH	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 5999 MERCHANT ZIP: 10003	36.00
01/02	01/02		** LATE CHARGE	15.00
		FINANCE CHARGE	PURCHASES \$0.74 CASH ADVANCE \$0.00	0.74

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period <u>Type of Balance</u>	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	13.25(v)	52.36	0.58
Cash Advances	17.25(v)	0.00	0.00
Previous Billing Period <u>Type of Balance</u>	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	13.25(v)	14.72	0.16

(v) = Variable Rate

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

Additional Account Information

YOUR ACCOUNT IS NOW PAST DUE. PLEASE REMIT THE NOW DUE AMOUNT IMMEDIATELY. IF PAYMENT HAS BEEN MADE PLEASE DISREGARD THIS NOTICE.

Summary of Account Activity		
Previous Balance	\$	177.66
Payments	-	177.66
Other Credits	-	0.00
Purchases/Debits	+	93.73
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		93.73
Credit Limit		1,500.00
Available Credit		1,406.00

Payment Information	
Statement Closing Date	01/02/17
New Balance	93.73
Minimum Payment Due	93.73
Payment Due Date	01/27/17
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST STOLEN CARDS
 800-821-5184
 816-843-2000 IN KANSAS CITY

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount	
12/01	12/02	2461043P109FRLXQ6	THE HOME DEPOT #1551 AURORA CO MCC: 5200 MERCHANT ZIP: 80011	65.82	
12/05	12/05	2475542P53JXYQJK0	WW GRAINGER 877-2022594 PA MCC: 5085 MERCHANT ZIP: 15201	27.91	
12/19	12/19	F558000PJ00CHGDDA	PAYMENT-THANK YOU	177.66-	

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00
Cash Advances	17.25(v)	0.00	0.00
Previous Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00
(v) = Variable Rate			

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.