





### 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	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$15,753.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

### Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
BUNNY TAYLOR		10,000	\$399.04
PAUL ANDERSON		5,000	\$3,345.88
CHERYL TALBOT		5,000	\$240.30
HOLLY DEBELL		5,000	\$1,284.02
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$30.00
BETHANY MASSEY		5,000	\$899.00
TAYLOR TRELKA		5,000	\$224.95
CARLYE SAYLER		5,000	\$1,324.76
BEN CAIRNS		5,000	\$890.00
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$464.41
TODD COFFIN		5,000	\$1,231.70
RENA SANCHEZ		10,000	\$3,861.50

### Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
09/28	09/28	F326800M000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,529.50	
			TOTAL		\$8,529.50-

#### Transaction Summary For BUNNY TAYLOR

Sub Account Number	Ending In	Description	Credits	Charges
09/03	09/04	2469216L72XBVYNJY		160.02
09/05	09/05	2449215L9UJ4Q3JN4		9.50
09/17	09/17	2423168LNRBGS7PWE		117.54
09/22	09/22	2469216LY2XN7LL24		51.98
09/22	09/22	2473309LY2M08R3JB		60.00
		<b>TOTAL</b>	<b>\$399.04</b>	
		<b>BUNNY TAYLOR / Sub Acct Ending In</b>		

#### Transaction Summary For PAUL ANDERSON

Sub Account Number	Ending In	Description	Credits	Charges
09/10	09/10	2443106LELQJT98Y0		179.88
09/20	09/20	2490841LR2ZZYJZQF		5.00
09/26	09/26	2469216LY2XRZA35N		50.00
09/28	09/28	2441295M0606Z77SR		49.00
09/28	09/28	2469216M02XLR96WF		3,062.00
		<b>TOTAL</b>	<b>\$3,345.88</b>	
		<b>PAUL ANDERSON / Sub Acct Ending In</b>		

**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>CHERYL TALBOT</b>				
Sub Account Number Ending In				
09/04	09/04	2469216L82X6F1J7Q		120.15
09/04	09/04	2469216L82X6F1J74		120.15
		<b>TOTAL \$240.30</b>		
		<b>CHERYL TALBOT / Sub Acct Ending In</b>		
Transaction Summary For <b>HOLLY DEBELL</b>				
Sub Account Number Ending In				
09/02	09/04	7413746L80195DKP3	1,617.80	
09/03	09/04	2406065L7S66EQ481		40.00
09/03	09/04	2449215L8RTLJSTJT		1,225.00
09/08	09/08	2449215LQJHDSHF8Y		296.22
09/08	09/08	2449215LQRTV6LTGV		130.49
09/09	09/09	2469216LD2XWJ2P65		194.16
09/10	09/10	2476062LF8PQNGLSX		150.00
09/15	09/15	2407314LLS66FR3F3		375.00
09/17	09/17	2407140LMDLNBRRZZS		384.00
09/23	09/23	2469216LY2XBKEOWZ		104.95
		<b>TOTAL \$1,284.02</b>		
		<b>HOLLY DEBELL / Sub Acct Ending In</b>		
Transaction Summary For <b>DALE NEPHEW JR</b>				
Sub Account Number Ending In				
09/21	09/21	2490641LT301QB8DG		30.00
		DreamHost dh-fee.com 877-8294070 CA		
		<b>TOTAL \$30.00</b>		
		<b>DALE NEPHEW JR / Sub Acct Ending In</b>		
Transaction Summary For <b>BETHANY MASSEY</b>				
Sub Account Number Ending In				
09/04	09/04	2480197L9L2ZBV000		699.00
09/29	09/29	2455930M1566MXLAI		140.00
		ATIXA 610-993-0229 PA		
		COLORADO ASSOC SCHOOL EXE303-7628762 CO		
		<b>TOTAL \$839.00</b>		
		<b>BETHANY MASSEY / Sub Acct Ending In</b>		
Transaction Summary For <b>TAYLOR TRELKA</b>				
Sub Account Number Ending In				
09/14	09/14	2413746LKEJQA5WQ2		107.95
09/14	09/14	2413746LKEJQA5W9F		117.00
		OFFICEMAX/DEPOT 6604 SILVERTHORNE CO		
		OFFICEMAX/DEPOT 6604 SILVERTHORNE CO		
		<b>TOTAL \$224.95</b>		
		<b>TAYLOR TRELKA / Sub Acct Ending In</b>		
Transaction Summary For <b>CARLYE SAYLER</b>				
Sub Account Number Ending In				
09/04	09/04	2469216L82XGPR4A8		92.99
09/22	09/22	2469216LS2X8J5GR9		748.00
09/23	09/23	2475542LW3J8AXMBA		213.79
09/26	09/26	2469216LY2XAM1EK2		125.80
09/26	09/26	2469216LY2XVW4MY		144.18
		AMZN Mktp US*MU98H4631 Amzn.com/bill WA		
		AMZN Mktp US*TM445T6APO Amzn.com/bill WA		
		PESI 800-8448260 WI		
		AMZN Mktp US*TM45PM9RQ1 Amzn.com/bill WA		
		Amazon.com*M44OU5ID1 Amzn.com/bill WA		
		<b>TOTAL \$1,324.76</b>		
		<b>CARLYE SAYLER / Sub Acct Ending In</b>		
Transaction Summary For <b>BEN CAIRNS</b>				
Sub Account Number Ending In				
09/10	09/10	7408342LE0003Z1SE		600.00
09/11	09/11	2449215LFLSE1BL2B		290.00
		BREEZIN THRU INC. TORONTO CD		
		MAKEMUSIC, INC. 9529379611 CO		
		<b>TOTAL \$890.00</b>		
		<b>BEN CAIRNS / Sub Acct Ending In</b>		
Transaction Summary For <b>MICHAEL VAGHER</b>				
Sub Account Number Ending In				
09/09	09/09	2449215LDRTWPH64H		450.00
09/26	09/26	2443106LZBM24YDB7		14.41
		PAYPAL *2MILEHIGHSA 402-935-7733 CA		
		CHIPOTLE 0766 LAKEWOOD CO		
		<b>TOTAL \$464.41</b>		
		<b>MICHAEL VAGHER / Sub Acct Ending In</b>		
Transaction Summary For <b>TODD COFFIN</b>				
Sub Account Number Ending In				
09/10	09/10	2405522LF1SZYPKSN		875.00
09/15	09/15	2420785LK53BAJWSWP		356.70
		PARK SUPPLY OF AMERICA 612-822-3180 MN		
		METRO SCREENWORKS INC. 303-9228998 CO		
		<b>TOTAL \$1,231.70</b>		
		<b>TODD COFFIN / Sub Acct Ending In</b>		





**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>RENA SANCHEZ</b>				
Sub Account Number Ending In				
09/18	09/18 2449215LNJH8JA6F6	REMOTEPC YEARLY CHRGR HTTPSWWW.REMO CA		749.50
09/28	09/28 2441295M0606Z77V8	COLORADO ASBO 720-427-6560 CO		49.00
09/30	09/30 2469216M22XWHL5DL	SQ *SPECIALTY CONTAINER S gosg.com MS		3,063.00
		<b>TOTAL \$3,861.50</b>		
		<b>RENA SANCHEZ / Sub Acct Ending In</b>		

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**Wells Fargo News**

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