

RECEIVED

WELLS FARGO® BUSINESS CARD



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Prepared For GOVERNOR'S O	FFISTATE OF OREGON
Account Number	
Statement Closing Date	01/18/16
Days in Billing Cycle	33
Next Statement Date	02/16/16
Credit Line	\$6,000

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

Inquiries or Questions:

WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

\$4,123

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

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Payment Information

Available Credit

ayment imornation	
New Balance	\$1,876.92
Current Payment Due	\$37.00
Current Payment Due Date	02/08/16

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

Account Summary

	\$390.98
+	\$0.00
	\$390.98
+	\$1,876.92
f	\$0.00
+	\$0.00
=	\$1,876.92
	- - + + +

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	13.490%	.03695%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015

\$25.97

TOTAL *FINANCE CHARGE* PAID IN 2015

\$25.97

See reverse side for important information.

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1 0 8891 0300 BXG3 01DQ5596

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number			
New Balance	\$1,876.92		
Total Amount Du	\$37.00 02/08/16		
Current Payment			
Amount	ė		

Print address or	
phone changes:	

Work ()

PO BOX 6426 CAROL STREAM IL 60197-6426

Enclosed:

ATTN SHELBY CAMPOS 254 STATE CAPITOL BLDG SALEM OR 97301

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If your card is ever lost or stolen:

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

Questions about your statement:

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs Visit us at www.wellsfargo.com

Important Payment Information:

Payments made at a Wells Fargo banking location. Payments can be made at a Wells Fargo location that provides teller services. When making a payment at a Wells Fargo store you must present a separate check for each account being paid. A single check cannot be used to pay multiple accounts.

Payments by mail. Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone. If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile. If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments. You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payments by mail or payments made at a Wells Fargo store. Payments that are received by mail or in a Wells Fargo store as of 5 p.m. on any business day will be credited as of the date of receipt. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

When a payment is considered late. If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.



Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
12/15	12/17	5543687AY7MQYFEB1	SEVEN FEATHERS HOTEL CANYONVILLE OR		99.68 - 4/
		CHECK-IN 12/14/15	FOLIO #0002340289		99.68
12/15	12/17	5543687AY7MQYFEB9	SEVEN FEATHERS HOTEL CANYONVILLE OR		99.68
New Years		CHECK-IN 12/14/15	FOLIO #0002340291		
12/17	12/17	5541734B04R9Q04YB	SUNRIVER RESORT LODGE SUNRIVER OR		804.17 4
12/23	12/23	5554750B605JS1YMD	THAI ORCHID SALEM OR		10.00 > *
12/25	12/25	0541019B8FEY378WF	WOLFGANG PUCK 32278319 SEATTLE WA		22.93 - 4
12/26	12/26	0541019B98FYKL4BP	SAFEWAY STORE 00029991 BOZEMAN MT		40.56
12/26	12/26	8537624B9WGN8V9L2	CHALET SPORTS BOZEMAN MT		18.00 /4/
12/26	12/26	8554402B92NSLVNJK	WASABI JAPANESE STEAK BOZEMAN MT		50.00 41
12/27	12/27	8530961BALDAW4YFE	BRIDGER BREWING COMPAN BOZEMAN MT		49.00 4
12/27	12/27	8537624BAWGN8WXJP	TOWN & COUNTRY FOODS 1 BOZEMAN MT		33.57
12/27	12/27	5554650B98AP1PLMD	BRIDGER BOWL FOOD SERV BOZEMAN MT		16.25
12/28	12/28	0541019BB8FYK31R4	SAFEWAY STORE 00029991 BOZEMAN MT		38.35
12/28	12/28	5541734BBL5ZSALWD	REI 136 BOZEMAN BOZEMAN MT		169.00 🗡
12/28	12/28	5554650BA61KYGQ8D	BRIDGER BOWL TICKET SA BOZEMAN MT		54.00 -4
12/28	12/28	5554650BA8AP1PLHT	BRIDGER BOWL FOOD SERV BOZEMAN MT		12.25
12/29	12/29	0541019BQ8FYKEYEG	SAFEWAY STORE 00029991 BOZEMAN MT		5.19
12/29	12/29	5548872BQ5V676FVN	STACEY'S GALLATIN GATE MT		57.90 4
12/29	12/29	5550036BQ2MDSEFF8	WILD JOES COFFEE BOZEMAN MT		12.00 -
12/30	12/30	8537624BDWGN8WXJL	TOWN & COUNTRY FOODS 1 BOZEMAN MT		36.21 41
12/30	12/30	5554650BD8AP1PLSF	BRIDGER BOWL FOOD SERV BOZEMAN MT		11.50 #/
12/30	12/30	5554650BQ61KYNG7M	BRIDGER BOWL TICKET SA BOZEMAN MT	¥	54.00 -41
12/31	12/31	8530961 QHLDAW500H	BRIDGER BREWING COMPAN BOZEMAN MT		38.00 4
01/01	01/01	0543684QJ8PGRD2VJ	BIG SKY OF MONTANA BIG SKY MT		109.18/ 7
01/02	01/02	8558668QL0A8ZGP1A	Branch Payment - Check	390.98	
01/11	01/11	2524780QW00Y1D9BV	CARL B KLEAN CAR WASH SALEM OR		24.50 -4
01/15	01/15	5542135D1WPBJN5H6	ROBERSON CHRYSLER JEEP SALEM OR		11.00 - 4

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.