

Credit Line

1-2

Available Credit

WELLS FARGO® BUSINESS CARD



O	Page 1

Prepared For	STATE OF OREGON
Account Number	S. C.
Statement Closing Date	09/16/15
Days in Billing Cycle	29
Next Statement Date	10/16/15

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

Inquiries or Questions: WF Business Direct PO Box 348750 Sacramento, CA 95834

Payments:

\$4,000

\$3,126

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

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Payment Information	
New Balance	\$849.53
Current Payment Due	\$25.00
Current Payment Due Date	10/07/15

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

Account Summary

Previous Balance		\$174.08
Credits		\$0.00
Payments	-	\$174.08
Purchases & Other Charges	+	\$849.53
Cash Advances	+	\$0.00
Finance Charges	1+	\$0.00
New Balance		\$849.53

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	9.240%	.02531%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			12	\$0.00	\$0.00	\$0.00

Important Information

YOUR ACCOUNT ANNIVERSARY IS APPROACHING. ACCOUNTS THAT HAVE BEEN USED FOR FEWER THAN 12 PURCHASES OR ADVANCES SINCE THE LAST ANNIVERSARY DATE MAY BE SUBJECT TO AN INACTIVE ACCOUNT FEE.

See reverse side for important information.

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			150916 n	DACE I ne 6	1 0 2201			

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	\$849.53	
Total Amount Due	\$25.00	Print addr
Current Payment D	ue Date 10/07/15	phone cha
Amount Enclosed:	5	

Print address or				
phone changes:			7. 101702	
	Work ()		

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PAYMENT REMITTANCE CENTER YTG
PO BOX 6426 8
CAROL STREAM IL 60197-6426

ATTN SHELBY CAMPOS	5758
900 COURT STINE SALEM OR 97301-4042	E209

STATE OF ODECOM

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.

This address is for inquiries only. For payments use the address on the payment coupon at the bottom of the statement.

Mail to:
Wells Fargo Business Direct
PO Box 348750
Sacramento, CA 95834

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

Payment instructions:

Please detach and mail this section with your check to the Payment Remittance Center address on the reverse side of this payment coupon. One or more accounts may be paid with one check provided Wells Fargo receives the following: a <u>completed</u> payment coupon from each statement or a document indicating the portion of the payment to be credited to each account number, and a check for at least the total minimum payment due for all accounts, up to payment in full for all accounts.

Note: Payments that are received as of 5 p.m. on any business day will be credited as of the date of receipt. For your convenience, we have included an envelope and a payment coupon to ensure timely posting. 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.

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Important Information
Effective immediately, the address you've been sending your payment to has changed. Please send all future payments to:

Payment Remittance Center

PO Box 6426

Carol Stream, IL 60197-6426

In order to ensure on time payments, you must use this address for all future payments.

08/19 08/19 5541734783HXHJRGW CITY OF EUGENE PARKING EUGENE OR -110 % -1.25 08/19 08/19 853096078LD3JL574 BLACK BALL FERRY LI 360-457-4439 WA -110 % -1.25 08/19 554328677002YE2E8 SQ *FULL CITY COFFEE R EUGENE OR -100 % -1.25 08/22 08/22 85587487BS86M7002 POR QUE NO PORTLAND OR -100 % -1.25 08/22 08/22 05140487BLM8BYYD5 NEW SEASONS MARKET # PORTLAND OR 550 18.97 08/25 08/25 55432867D003ESD5D SQ *KAADY CAR WASHES O PORTLAND OR 4/6 % 7.00 08/29 08/29 05140487HLYJW2NB0 HAGGEN #02096 PORT ANGELES WA 500 16.36 08/29 08/29 55436877J50JMHZYO TAMALE BOY PORTLAND OR 4/20 % 19.55 08/30 85309607JWGNLZ7JW BLACK BALL FERRY LI PORT ANGELES WA 110 % 81.00	Trans	Post	Reference Number	Description	Credits Charges
BACK BALL FERRY LI 980-497-449 WA	,,,,,,,	. 001	11010101100 11411100	2000 pilon	
0819 0819 08498	08/19	08/19	5541734783HXHJRGW	CITY OF EUGENE PARKING EUGENE OR	-110 % ~1.25
0819 0819 08498	08/19	08/19	853096078LD3JL574	BLACK BALL FERRY LI 360-457-4439 WA	11.00 كالمانية
19872 08/25 08	08/19	08/19	554328677002YE2E8	SQ *FULL CITY COFFEE R EUGENE OR	
1982	08/22	08/22	85587467BS66M70Q8	POR QUE NO PORTLAND OR	
100220 00229 00230 00240004111/JIV/204000 1A00CRH 200208 PORT ANGELES WA 16.35 1	08/22	08/22	05140487BLM8BYYD5	NEW SEASONS MARKET # PORTLAND OR	
19/55 19/5	08/25	08/25	55432867D003ESD5D	SQ *KAADY CAR WASHES O PORTLAND OR	4154 7.00
08:30 08:3	08/29	08/29	05140487HLYJW2NB0	HAGGEN #02098 PORT ANGELES WA	3800 16.36
08:30 08:30 08:30 08:30\$0573UNSDXIVEB BLACK BALL FERRY LI PORT ANGELES WA 1760 81:00	08/29	08/29	55436877J50JMHZY0	TAMALE BOY PORTLAND OR	<i>√20 №</i> 19.55
08/30 08/3	08/30	08/30	85309607JWGNLZ7JW	BLACK BALL FERRY LI PORT ANGELES WA	
- 06/30	08/30	08/30	85309607KLD3JKWE9	BLACK BALL FERRY LI 360-457-4439 WA	4460 11.00°
- 06/30	08/30	08/30	55181367JDDY774V4	HOTEL GRAND PACIFIC CA VICTORIA CD	SS - 2.80
CURRENCY CONVERSION FEE \$0.08 CONTRINSION FEE \$0.08 CONTRINSION FEE \$0.08 CONTRINSION FEE \$1.08 CONTRINSION FEE \$0.08 CONTRINSION FEE \$0.0			- 08/30	CA DOLLAR	
08/30 08/30 551134427KP987YR5Q THE MODERN CAFE NANAIMO CD 40/50 18.92			- 08/30	3.62 X 0.75136121	
- 08/30				CURRENCY CONVERSION FEE \$0.08	
- 98:30	08/30	08/30	55181367JDFS2S9PA	WOSS GENERAL STORE WOSS CD	\$45.8 57.52
CURRENCY CONVERSION FEE \$1.58 CURRENCY CONVERSION FEE \$1.58			- 08/30	CA DOLLAR	W - C - C - C - C - C - C - C - C - C -
08/30 08/3			- 08/30	74.25 X 0.75205387	
- 08/30				CURRENCY CONVERSION FEE \$1,68	
- 09/30	08/30	08/30	55134427KP987YR5Q	THE MODERN CAFE NANAIMO CD	JEN 3 18.92
CURRENCY CONVERSION FEE \$0.55			- 08/30	GA DOLLAR	7.0
08/31 08/3			- 08/30	24.48 X 0.75040849	
OB/31 OB/3				CURRENCY CONVERSION FEE \$0.55	
OB/31 OB/31 S5419217KOOK1568E TOR KILLER RESTA TELEGRAPH COV CD 4655 28.02	08/31	08/31	55541867L03R935ZY	OLYMPIC LODGE PORT ANGELES WA	180.79
- 08/31			CHECK-IN 08/29/15	FOLIO #000005586	
- 68/31	08/31	08/31	55419217K00K1568E	TOR KILLER WHALE RESTA TELEGRAPH COVICD	C/155 28.02
CHECK-IN 08/31/15			- 08/31	CA DOLLAR	7.00
CURRENCY CONVERSION FEE S0.82 TELEGRAPH COV CD			- 08/31	36.17 X 0.75200442	
08/31			CHECK-IN 08/31/15	FOLIO #H00023	
- 08/31				CURRENCY CONVERSION FEE \$0.82	
- 08/31	08/31	08/31	55419217K00W741PQ	TELEGRAPH COVE RESORT TELEGRAPH COV CD	J/57 15.46
OB/OA OB/O			- 08/31	CA DOLLAR	****
CURRENCY CONVERSION FEE \$0.45			- 08/31	20.00 X 0.75050000	
09/04 09/05 09/0			CHECK-IN 08/31/15	FOLIO #HO0024	
- 09/04				CURRENCY CONVERSION FEE \$0.45	
- 09/04	09/04	09/04	55419217R00JKNPR6	CROW GATE PUB NANAIMO CD	VIST 14.45
CURRENCY CONVERSION FEE \$0.42 99/04 55419217R007F50A6 SEAHORSE CAFE GALLE TELEGRAPH COV CD - 09/04 19.55 X 0.75255823 CURRENCY CONVERSION FEE \$0.44 19.55 X 0.75255823 CURRENCY CONVERSION FEE \$0.44 19.56 X 0.75255823 CURRENCY CONVERSION FEE \$0.44 19.56 X 0.75255823 CURRENCY CONVERSION FEE \$0.44 19.56 X 0.75256823 CURRENCY CONVERSION FEE \$0.46 19.50 X 0.75268519 CURRENCY CONVERSION FEE \$0.16 19.00 X 09/05 D5140487TLM8Q5F5D D9/05 D9/05 D5134427RP97J9YAY - 09/05 D5134427RP97J9YAY - 09/05 CA DOLLAR DBLACK BALL TRANSPORT I VICTORIA CD CURRENCY CONVERSION FEE \$0.44 TIS X 12.93 D9/05 D9/05 D5134427RP97J9YAY - 09/05 CA DOLLAR D14.43 D15.16 X 15.16 T14.08			- 09/04	CA DOLLAR	
09/04 09/04 55419217R007F50A6			- 09/04	18.65 X 0.75281501	
- 09/04				CURRENCY CONVERSION FEE \$0.42	
- 09/04	09/04	09/04	55419217R007F50A6	SEAHORSE CAFE GALLE TELEGRAPH COV CD	15.15
CURRENCY CONVERSION FEE \$0.44			- 09/04	CA DOLLAR	•
09/04 09/04 55419217R007KY06F TCR COFFEE SHACK TELEGRAPH COV CD CA DOLLAR 5.38			- 09/04	19.56 X 0.75255623	
- 09/04				CURRENCY CONVERSION FEE \$0.44	
- 09/04	09/04	09/04	55419217R007KY06F	TCR COFFEE SHACK TELEGRAPH COV CD	450 5.38
CHECK-IN 09/04/15			- 09/04	CA DOLLAR	
CURRENCY CONVERSION FEE \$0.16			- 09/04	6.94 X 0.75216138	
09/04 09/04 85586687T0A992BF2 Branch Payment - Check 174.08 09/05 09/05 55181367RDDY8Y7H5 - 09/05 CA DOLLAR 09/05 09/05 05140487TLM8Q5F5D SUNNY FARMS MARKET SEQUIM WA 12.93 09/05 09/05 65134427RP97J9YAY BLACK BALL TRANSPORT I VICTORIA CD 104.43 - 09/05 09/05 55134427TP95EY29T CURRENCY CONVERSION FEE \$3.04 09/05 09/05 55134427TP95EY29T CURRENCY CONVERSION FEE \$3.04 09/05 09/05 09/05 55134427TP95EY29T CURRENCY CONVERSION FEE \$3.04 09/05 09/05 09/05 CA DOLLAR - 09/05 09/05 09/05 CA DOLLAR - 09/05 09/05 09/05 CA DOLLAR - 09/05 09/05 CA DOLLAR - 09/05 CA DOLLAR			CHECK-IN 09/04/15	FOLIO #HO0012	
09/05				CURRENCY CONVERSION FEE \$0.16	
- 09/05	09/04	09/04	85586687TOA992BF2	Branch Payment - Check	174.08
- 09/05	09/05	09/05	55181367RDDY8Y7H5	HOTEL GRAND PACIFIC CA VICTORIA CD	23.73
CURRENCY CONVERSION FEE \$0.69 09/05			- 09/05	CA DOLLAR	1800 0
09/05 09/05 05140487TLM8Q5F5D SUNNY FARMS MARKET SEQUIM WA 3.95 09/05 09/05 05140487TLM8Q5GF1 SUNNY FARMS MARKET SEQUIM WA 12.93 09/05 09/05 55134427RP97J9YAY BLACK BALL TRANSPORT I VICTORIA CD 104.43 - 09/05 - 09/05 134.70 X 0.75270972 CURRENCY CONVERSION FEE \$3.04 HOWARD JOHNSON NANAIMO CD CA DOLLAR - 09/05 CA DOLLAR			- 09/05	30.61 X 0.75269519	
09/05 09/05 05140487TLM8Q5QF1 SUNNY FARMS MARKET SEQUÍM WA 09/05 09/05 55134427RP97J9YAY BLACK BALL TRANSPORT I VICTORIA CD - 09/05 - 09/05 134.70 X 0.75270972 CURRENCY CONVERSION FEE \$3.04 HOWARD JOHNSON NANAIMO CD - 09/05 09/05 CA DOLLAR - 09/05 CONVERSION FEE \$3.04 - 09/05 CURRENCY CONVERSION FEE \$3.04 - 09/05 CURRENCY CONVERSION FEE \$3.04				CURRENCY CONVERSION FEE \$0.69	
09/05 09/05 05/140487TLM8Q5QF1 SUNNY FARMS MARKET SEQUIM WA 09/05 09/05 55134427RP97J9YAY BLACK BALL TRANSPORT I VICTORIA CD - 09/05 - 09/05 134.70 X 0.75270972 CURRENCY CONVERSION FEE \$3.04 + O9/05 09/05 55134427TP95EYZ9T - 09/05 CA DOLLAR	09/05	09/05	05140487TLM8Q5F5D	SUNNY FARMS MARKET SEQUIM WA	<i>√515 8</i> 3.95
09/05 09/05 55134427RP97J9YAY BLACK BALL TRANSPORT I VICTORIA CD 104.43 - 09/05 CA DOLLAR - 09/05 134.70 X 0.75270972 CURRENCY CONVERSION FEE \$3.04 - 09/05 09/05 55134427TP95EYZ9T HOWARD JOHNSON NANAIMO CD 79.35 - 09/05 09/05 102.35 X 0.75271128 CURRENCY CONVERSION FEE \$2.31	09/05	09/05	05140487TLM8Q5QF1	SUNNY FARMS MARKET SEQUIM WA	
- 09/05 134.70 X 0.75270972 CURRENCY CONVERSION FEE \$3.04 09/05 09/05 55134427TP95EYZ9T HOWARD JOHNSON NANAIMO CD - 09/05 CA DOLLAR - 09/05 102.35 X 0.75271128 CURRENCY CONVERSION FEE \$2.31	09/05	09/05	55134427RP97J9YAY	BLACK BALL TRANSPORT I VICTORIA CD	104.43
CURRENCY CONVERSION FEE \$3.04 09/05			- 09/05	CA DOLLAR	4158
09/05 09/05 55134427TP95EYZ9T HOWARD JOHNSON NANAIMO CD - 09/05 CA DOLLAR - 09/05 102.35 X 0.75271128 CURRENCY CONVERSION FEE \$2.31			- 09/05	134.70 X 0.75270972	
- 09/05 102.35 X 0.75271128 CURRENCY CONVERSION FEE \$2.31				CURRENCY CONVERSION FEE \$3.04	
- 09/05 102.35 X 0.75271128 CURRENCY CONVERSION FEE \$2.31	09/05	09/05	55134427TP95EYZ9T	HOWARD JOHNSON NANAIMO CD	71/5 79.35
CURRENCY CONVERSION FEE \$2.31			- 09/05	CA DOLLAR	my ()
CURRENCY CONVERSION FEE \$2.31 09/07 09/07 55246357V3J35T9PV BEAVERTON CAR WASH BEAVERTON OR 31.95			- 09/05	102.35 X 0.75271128	
09/07 09/07 55246357V3J35T9PV BEAVERTON CAR WASH BEAVERTON OR 31.95				CURRENCY CONVERSION FEF \$2.31	
ELECTION CONTRACTOR CO	09/07	09/07	55246357V3J35T9PV	BEAVERTON CAR WASH BEAVERTON OR	31.95

Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
09/08	09/08	55417347WMA70YN5Z	DAVINCESALEM OR		4.00
09/10	09/10	55480777Y61KZ5PPM	PIZZICATO WESTMORELAND PORTLAND OR		48.70
09/11	09/11	55500367Z61KEYYMA	MELENDREZ BURRITO BOY EUGENE OR		17.55
09/14	09/14	0543684818PGXAGV7	FRED MEYER #0516 WILSONVILLE OR		42-40 620

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo business credit 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 1-800-225-5935, 24 hours a day, 7 days a week.