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JUN 23 2016

GOVERNOR'S OFFICE

WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	STATE OF OREGON
Account Number	[REDACTED]
Statement Closing Date	06/16/16
Days in Billing Cycle	30
Next Statement Date	07/18/16
Credit Line	\$6,000
Available Credit	\$2,648

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

Payment Information

New Balance	\$3,348.81
Current Payment Due (Minimum Payment)	\$66.00
Current Payment Due Date	07/07/16

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

Previous Balance		\$135.16
Credits	-	\$0.00
Payments	-	\$135.16
Purchases & Other Charges	+	\$3,348.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,348.81

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	9.490%	0.2600%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	0.6641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/24	05/24	5543286H200JE9R1Q	REI #159 SALEM KEIZER KEIZER OR		16.99 -580
05/25	05/25	5543286H300X9BMBX	RITE AID STORE - 5684 PALM SPRINGS CA		22.00 5500
05/25	05/25	0543684H38PHBP9Y9	RALPHS # 0611 PALM SPRINGS CA		23.91 4151
05/25	05/25	5531020H4PZW0LR6F	ALASKA A 0272115249850 08006545689 OR		25.00 4160
		05/25/16 1	PORTLAND PALM SPRINGS		
05/26	05/26	5531020H32M59NEDR	JJS OASIS LATINO PALM SPRINGS CA		6.58 4151
05/27	05/27	8530961H6LD6BJGT0	RIO AZUL MEXICAN BAR & PALM SPRINGS CA		18.12 4151

See reverse side for important information.

5596 0003 YTG 1 7 12 160616 0 PAGE 1 of 4 10 8891 0300 BXIE 010Q5596 4770

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	[REDACTED]
New Balance	\$3,348.81
Total Amount Due (Minimum Payment)	\$66.00
Current Payment Due Date	07/07/16

Print address or phone changes: _____

Work () _____

Amount Enclosed: \$ [MICR line]

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

STATE OF OREGON
ATTN: SHELBY CAMPOS 4770
900 COURT ST NE E206
SALEM OR 97301-4042
[MICR line]

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.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/27	05/27	5543286H5000W9VQ9	RITE AID STORE - 5684 PALM SPRINGS CA		18.00 -5800
05/27	05/27	5550036H55ZVRJTNT	BEST WESTERN LAS BRISA PALM SPRINGS CA	253.29	4150
		CHECK-IN 05/25/16	FOLIO #0001644002		
05/28	05/28	0543684H58PHDP5ZS	RALPHS # 0611 PALM SPRINGS CA	24.65	4151
05/28	05/28	0548680H6B01EBXH9	EXXONMOBIL 97680037 PALM SPRINGS CA	21.96	4160
05/28	05/28	7526586H7G81NEXBF	PALM SPRINGS AERIAL TR PALM SPRINGS CA	5.00	5800
05/28	05/28	0531461H6EHWQ8ENH	PALM SPRINGS AERIAL TR PALM SPRINGS CA	24.95	5800
05/29	05/29	0543684H68PJOKRY	JOSHUA TREE-NORTH ES TWENTYNINE PA CA	20.00	5800
05/29	05/29	0543684H68PJOKV7	RALPHS # 0611 PALM SPRINGS CA	8.48	4151
05/29	05/29	0514048H6LYJEY36N	ALBERTSONS #8569 PALM SPRINGS CA	2.85	5800
05/29	05/29	5550036H75ZVRJFY5	BEST WESTERN LAS BRISA PALM SPRINGS CA	438.79	4150
		CHECK-IN 05/27/16	FOLIO #0001643002		
05/29	05/29	1521769H743AH021W	PAPPY & HARRIET'S PIONEERTOWN CA	18.04	5800
05/30	05/30	5543286H700B5XGDY	SQ *MOORTEN BOTANICAL PALM SPRINGS CA	5.00	5800
05/30	05/30	0543684H78PJLN74B	RALPHS # 0611 PALM SPRINGS CA	10.03	4151
05/31	05/31	0541019H81R5JMLNX	ENTERPRISE RENT-A-CAR PALM SPRINGS CA	293.02	4160
		#631689801	RTRN CTY Palm Springs		
05/31	05/31	3518013H91G1TL8B1	HOTEL ABRI PUCCINI PIN SAN FRANCISCO CA	47.45	4151
05/31	05/31	5548077H98AHDFS2G	SPENCERS RESTAURANT PALM SPRINGS CA	18.12	4151
05/31	05/31	5543687H84NDYXXX6	AGUA CALIENTE CAHUILLA PALM SPRINGS CA	10.00	4151
05/31	05/31	5531020HAPZWOKX8K	ALASKA A 0272115635677 08006545669 CA	25.00	4160
		05/31/16 1	[REDACTED] PALM SPRINGS SAN FRANCISCO		
06/01	06/01	0541019HA7DMBS871	SUBWAY 00276576 SAN FRANCISCO CA	8.22	4151
06/01	06/01	8513331HALBY2QYMZ	UNIGUEST INC 800-467-1218 CA	8.13	5800
06/01	06/01	5543286H900J0952E	STARBUCKS #05992 SAN F SAN FRANCISCO CA	5.50	4151
06/01	06/01	5550036HA5ZVRK3FA	BEST WESTERN LAS BRISA PALM SPRINGS CA	400.55	4150
		CHECK-IN 05/29/16	FOLIO #0001645002		
06/01	06/01	5543687HA4ZRH05Y7	WESTIN ST. FRANCIS DIN SAN FRANCISCO CA	4.00	4151
06/02	06/02	0541019HBFFBIBFE0	STARBUCKS F8 031281512 OAKLAND CA	7.65	4151
06/02	06/02	5543687HB7WX0038N	SAKAE RESTAURANT BURLINGAME CA	30.74	4151
06/02	06/02	5531020HBPZW0JYFE	ALASKA A 0272115834364 08006545669 CA	25.00	4160
		06/02/16 1	[REDACTED] OAKLAND PORTLAND		
06/03	06/03	5543687HB4ZRTB3RK	WESTIN ST. FRANCIS SAN FRANCISCO CA	785.12	4150
		CHECK-IN 06/03/16	FOLIO #2822682		
06/04	06/04	5543286HD00QZDT37	STARBUCKS #05992 SAN F SAN FRANCISCO CA	5.95	4151
06/04	06/04	5543687HQ7KK4XF4A	WESTIN ST. FRANCIS SAN FRANCISCO CA	341.61	4150
		CHECK-IN 06/04/16	FOLIO #2826069		
06/04	06/04	5543687HQ7KK4XG98	WESTIN ST. FRANCIS SAN FRANCISCO CA	341.61	4150
		CHECK-IN 06/04/16	FOLIO #2839598		
06/04	06/04	8558668HD0A9ARM2Q	Branch Payment - Check	135.16	
06/05	06/05	5531020HE18436Q4Y	ALASKA AIR IN FLIGHT SEATTLE WA	7.50	4151
06/12	06/12	2524780HM018L2VFF	OSO MARKET AND BAR PORTLAND OR	20.00	5800

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.