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APR 27 2015



GOVERNOR'S OFFICE

Prepared For	STATE OF OREGON		
Account Number			
Statement Closing Date	04/16/15		
Days in Billing Cycle	30		
Next Statement Date	05/18/15		
Credit Line	\$6,000		
Available Credit	\$5,498		

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

Inquiries or Questions:

WF Business Direct PO Box 348750 Sacramento, CA 95834

Payments:

Payment Remittance Center PO Box 54349 Los Angeles, CA 90054-0349

Payment Information

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New Balance	\$501.16	
Current Payment Due	\$39.00	
Past Due Amount	\$25.00	
Total Amount Due	\$64.00	
Current Payment Due Date	05/11/15	

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$39.00 is due 05/11/15.

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		\$51.09	
Credits		\$0.00	
Payments		\$0.00	
Purchases & Other Charges	+	\$440.56	
Cash Advances	+	\$0.00	
Finance Charges	+	\$9.51	
New Balance	=	\$501.16	

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	27.990%	.07668%	\$413,34	\$9.51	\$0,00	\$9,51
CASH ADVANCES	27.990%	.07668%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL					\$0.00	\$9.51

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132.

See reverse side for important information.

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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.

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>



Tran	sactio	on Details	•		
Trans	Post	Reference Number	Description	Credits	Charges
03/18	03/18	55421352EWMLVNR8M	PRODIGAL SON BREWERY A PENDLETON OR		16.00
03/19	03/19	55421352FWMMN993E	PREMIUM WASH PENDLETON OR		(10.00)
03/19	03/19	55432862F009K6F1F	STARBUCKS #10402 PENDL PENDLETON OR		7.00
03/19	03/19	05140482ELYKBN31E	MCDONALD'S F4675 PENDLETON OR		5.19
03/20	03/20	55547542HGTG3KB6D	WILDHORSE RESORT HOTEL PENDLETON OR		152.60
		CHECK-IN 03/18/15	FOLIO #516929		
03/20	03/20	55547542HGTG3KB6X	WILDHORSE RESORT HOTEL PENDLETON OR		90.47
		CHECK-IN 03/19/15	FOLIO #516996		
03/20	03/20	55547542HGTG3KB7D	WILDHORSE RESORT HOTEL PENDLETON OR		76.30
		CHECK-IN 03/19/15	FOLIO #517019		
04/02	04/02	55421352XWMMH0LAP	WILD PEAR - RESTAURANT SALEM OR		31.00
04/08	04/08	5543687334MXZJDJN	WASHMAN 800 GRESHAM OR		(1.00)
04/10	04/10	851808936WGV1VPR7	NUDI PORTLAND OR	¥	16.00
04/16	04/16		LATE CHARGE		25.00
	PERIO	DIC *FINANCE CHARGE*	PURCHASES \$9.51 CASH ADVANCE \$0.00		9.51

Wells Fargo News

Wells Fargo Works for Small Business

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