

Prepared For	[REDACTED]
Account Number	[REDACTED]
Statement Closing Date	10/07/16
Days in Billing Cycle	0
Next Statement Date	11/07/16
Credit Line	\$10,000
Available Credit	\$10,000

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	\$0.00
<b>Current Payment Due (Minimum Payment)</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>10/28/16</b>

**Account Summary**

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

**Promotional Balance Summary**

0% Purchases	\$0.00
--------------	--------

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

**Wells Fargo Business Card Cash Back Advantage**

Previous Balance	\$0.00
Cash Earned this Month	\$0.00
Trades From Other Company Cards	\$0.00
Bonus/Adjustments	\$0.00
Cash Back Balance	= \$0.00
<b>Cash Awarded this Period</b>	<b>\$0.00</b>
Year to Date Cash Back Awarded	\$0.00

**Cash Back Notice**

Be sure to use your card to earn cash back. You can also earn a \$10 cash bonus for each monthly billing period that your total company spend reaches \$1,000 or more.

See reverse side for important information.

5596 YTG 1 7 5 161007 0 PAGE 1 of 4 1 0 5921 0200 BXIH 01DQ5596

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	\$0.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$0.00</b>
<b>Current Payment Due Date</b>	<b>10/28/16</b>

Amount Enclosed: \$ [REDACTED]

[REDACTED]

Print address or phone changes:  
\_\_\_\_\_  
Work ( ) \_\_\_\_\_



PAYMENT REMITTANCE CENTER YTG

[REDACTED]

[REDACTED]



**CONFIDENTIAL**

SDNY\_GM\_00028312

EFTA\_00138932

EFTA01279493

**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](http://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.

**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	0.000%	0%	\$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**

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

**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.*

[REDACTED] **CONFIDENTIAL** [REDACTED]

SDNY\_GM\_00028314

EFTA\_00138934

EFTA01279495

This page intentionally blank

~~CONFIDENTIAL~~

SDNY\_GM\_00028315

EFTA\_00138935

EFTA01279496