



Important Information

\$0 - \$1,514.72 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/27/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

The overlimit amount is due and payable immediately. Please send a payment to: PAYMENT REMITTANCE CENTER PO BOX 6426 CAROL STREAM IL 60197-6426. Exceeding your credit limit is considered a default. If you default you may have to pay overlimit fees and collections costs, your interest rate may increase, and we may close your account.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/10	03/10	741002127LM9RGGNG	SP * M&M MONTESSORI MA WINDSOR CD		27.95
03/11	03/11	741002127LM9ZK0AS	SP * M&M MONTESSORI MA 5199744177 CD		59.90
03/11	03/11	244921526JH8A188S	SP * WASECABIOMES WASECABIOMES. GA		1,089.00
03/12	03/12	243912127HV0KJ5B9	DOLLAR RENT A CAR SAN DIEGO CA		326.06
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	24.74	
04/01	04/01	24231682W2LRGEYP5	PETSMART # 1183 CASTLE ROCK CO		11.81

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to
<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>



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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/09	03/09	244450025HEZ9XF30	WALGREENS #07837 CASTLE ROCK CO		9.61
03/14	03/14	2444500298PR6RXEH	KING SOOPERS #0091 CASTLE ROCK CO		7.49
03/14	03/14	2444500298PR6RXL7	KING SOOPERS #0091 CASTLE ROCK CO		19.19
03/14	03/14	2475541297JSFFLXA	CASTLE PINES POSTAL CENTE CASTLE PINES CO		9.75
03/16	03/16	24445002QHEZ6X646	WALGREENS #07837 CASTLE ROCK CO		24.66
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	274.08	

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/07	03/07	244457423EJ1ZZMRA	OFFICE DEPOT #1080 800-463-3768 CO		6.97
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	158.69	

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03/08	03/08	244356524M67WKM59	IKEA CENTENNIAL CENTENNIAL CO		99.00
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	118.40	
04/02	04/02	24692162W00MQ6Z7L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.99
04/02	04/02	24692162W00N9G191	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.99

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03/10	03/10	244921525JH82T2BX	SP * WASECABIOMES ATHENS GA		30.00
03/11	03/11	242697928HEYS1WLX	AMS CONFERENCES - NYC NEW YORK NY		28.00
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	94.35	
04/04	04/04	24692162Y001G9X4H	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		125.69

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FARGO

Transaction Details

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03/15	03/15	24492152AS12RY74Z	PAYPAL *COLORADOMON 402-935-7733 CA		55.00
03/29	03/29	74703402R00SQPE89	MONTESSORI PRINT SHOP 289-232-1022 CD		3.50
03/31	03/31	24445742V2XQPMSVQ	OFFICE DEPOT #1080 800-463-3768 CO		37.38

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03/10	03/10	243160526FYWDGSFQ	SHELL OIL 57442466405 CASTLE ROCK CO		43.23
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	491.82	
03/29	03/29	24445002R8PRY8HAV	KING SOOPERS #0091 CASTLE ROCK CO		11.00
04/04	04/04	24692162Y00JB0NMG	DBC*BLICK ART MATERIAL 800-447-1892 IL		89.99

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Transaction Details

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03/13	03/13	2444500288PRYXFX2	KING SOOPERS #0091 CASTLE ROCK CO		10.20
03/14	03/14	2444500298PR6RXN8	KING SOOPERS #0091 CASTLE ROCK CO		25.08
03/14	03/14	2444500298PR6RXRW	KING SOOPERS #0091 CASTLE ROCK CO		2.79
03/16	03/16	24445002QHEZ6X66T	WALGREENS #07837 CASTLE ROCK CO		6.12
03/31	03/31	24399002S8JPRSLRK	BEST BUY 00003822 LAKEWOOD CO		50.49
04/04	04/04	24692162Z00Q16KB8	LOWES #01903* LAKEWOOD CO		97.16

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03/08	03/08	2444574242XQJDNU3	OFFICE DEPOT #469 LITTLETON CO		42.68
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	131.49	

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03/07	03/07	244457423EJ200FH2	OFFICE DEPOT #1080 800-463-3768 CO		133.78
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,012.03	

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03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	197.49	
03/28	03/28	24692162P00HXLKJY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.99
03/29	03/29	24692162R00X9JHYV	THE CONTAINER STORE 800-733-3532 TX		6.40
03/29	03/29	24789302THTZ230TL	OTC BRANDS, INC. 800-2280475 NE		53.89
04/04	04/04	24445002ZBLMQEAS5	WM SUPERCENTER #984 CASTLE ROCK CO		15.88
04/05	04/05	24692163000V79629	MICHAELS STORES 7778 CASTLE ROCK CO		29.21

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03/09	03/09	246921624005VBWY4	LOWES #02274* CASTLE ROCK CO		47.75
03/10	03/10	24692162500PJ6RJF	LOWES #02274* CASTLE ROCK CO		61.96
03/13	03/13	24692162800HEMBPR	LOWES #02274* CASTLE ROCK CO		80.08
03/14	03/14	246921629004S7D2V	LOWES #02274* CASTLE ROCK CO		27.87
03/14	03/14	246921629005FQLVQ	LOWES #02274* CASTLE ROCK CO		2.58
03/22	03/22	24431062H0RYMVVDW	WM BAGSTER 877-789-2247 MN		215.00
03/27	03/27	24445002R00PPBZMG	TRACTOR SUPPLY CO #1806 CASTLE ROCK CO		79.90
03/27	03/27	24692162N0022986R	LOWES #02274* CASTLE ROCK CO		32.37
03/27	03/27	24692162P0085FJ9J	MICHAELS STORES 7778 CASTLE ROCK CO		9.08
03/27	03/27	74692162N002298K1	LOWES #02274* CASTLE ROCK CO	2.37	
03/28	03/28	24828242R01T2ZYNJ	ACOMA LOCK & SECURITY CASTLE ROCK CO		98.13
03/28	03/28	24828242R01T2ZYP2	ACOMA LOCK & SECURITY CASTLE ROCK CO		156.63
03/30	03/30	24692162T00NY7EVL	LOWES #02274* CASTLE ROCK CO		25.80
04/03	04/03	24692162X00814SQG	LOWES #02274* CASTLE ROCK CO		29.41
04/03	04/03	24755422Y3GLAPNMF	WW GRAINGER 877-2022594 IL		164.40
04/05	04/05	24692162Z00JHLFQK	LOWES #02274* CASTLE ROCK CO		23.04

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03/10	03/10	24692162500STM35J	IN *CLOCCA CONCEPTS 678-3865728 GA		285.00
03/11	03/11	741002127LM9Z7GAD	SP * M&M MONTESSORI MA WINDSOR CD		37.95
03/11	03/11	244921526S0ZA77JW	PP*GRETEXTENS CLAREMORE OK		19.00
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	380.92	
04/01	04/01	24431062W2DL75XW8	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		9.69
04/04	04/04	24431062Y2DJMY90G	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		7.18

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03/14	03/14	2416407292LR87P5W	TARGET 00027169 HIGHLANDS RAN CO		115.98
03/16	03/16	24692162B0065L7LD	Amazon.com AMZN.COM/BILL WA		105.22
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	9.25	

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03/20	03/20	24431062G60PTVJAJ	HEUTINK USA 6509642735 CA		776.08
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	269.91	

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03/08	03/08	242897927HF003K4K	LA DOLCE VITA - CASTLE PI CASTLE ROCK CO		123.87
03/08	03/08	2444500238PRXXSV4	KING SOOPERS #0091 CASTLE ROCK CO		19.56
03/08	03/08	2444574242XQJEQ9Z	OFFICE DEPOT #2192 CASTLE ROCK CO		56.96
03/09	03/09	24013392501B5D1K0	LAS FAJITAS MEXICAN RESTA CASTLE PINES CO		154.71
03/16	03/16	24492152BMHET94FX	SQ *CHICKEE'S LIL K DENVER CO		54.59
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	357.22	

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03/08	03/08	24164072320EAFEFK	FEDEXOFFICE 00017525 CASTLE ROCK CO		1.99
03/09	03/09	244921525JH84F7Y5	EDWEB.TV 877-887-7815 NJ		4.49
03/17	03/17	24692162Q00T6FPJH	Amazon.com AMZN.COM/BILL WA		86.40
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	252.82	

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04/04	04/04	24445002Z00RZBSYF	MIMIS CAFE 38 LONE TREE CO		121.43

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03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	275.17	
03/31	03/31	24692162S00BBWGJ0	Amazon.com AMZN.COM/BILL WA		32.40

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03/09	03/09	24055232460RMGMYZ	US TOY/CONSTR PLAYTHINGS 8167615900 MO		13.83
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	126.99	

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03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	42.14	
04/02	04/02	24323002X7BWALFT0	MONTESSORI OUTLET 909-397-7199 CA		416.67

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03/07	03/07	242263823BLH4SZPA	WAL-MART #0984 CASTLE ROCK CO		10.76
03/11	03/11	244921526JH8A3YE5	SP * WASECABIOMES WASECABIOMES. GA		1,089.00
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	132.76	
03/29	03/29	24692162R00P1S5LL	Amazon.com AMZN.COM/BILL WA		7.49
03/30	03/30	24431062T2DYGSNBT	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		25.96
04/01	04/01	74692162V00PNYV0X	Amazon.com AMZN.COM/BILL WA	7.49	
04/03	04/03	24492152XS0NV71W5	CEREBELLUMCORP 415-541-9901 CA		33.41

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<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/15	03/15	24445002A8PRR7903	KING SOOPERS #0091 CASTLE ROCK CO		2.57
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	220.51	

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/07	03/07	244457423EJ2006G1	OFFICE DEPOT #1080 800-463-3768 CO		49.51
03/14	03/14	241640729M7VNH7DM	PETCO 2401 63524011 HIGHLAND RCH CO		14.59
03/17	03/17	24445002D5SD8PFJH	HOBBY-LOBBY #0092 PARKER CO		13.49
03/19	03/19	24055232E60RMGMQ3	US TOY/CONSTR PLAYTHINGS 8167615900 MO		19.50
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	57.06	
03/31	03/31	24445002VBLML63V0	WM SUPERCENTER #1252 HIGHLANDS RAN CO		23.39
04/02	04/02	24445002X2XBDYBGN	BARNES & NOBLE #2755 LITTLETON CO		3.71
04/02	04/02	24692162W00N0XERO	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.96

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Transaction Details

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03/14	03/14	2444500298PR6T5GB	KING SOOPERS #0091 CASTLE ROCK CO		18.29
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	542.18	
03/31	03/31	24445742V2XQPM7GL	OFFICE DEPOT #1080 800-463-3768 CO		44.70

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/17	03/17	24445002DBLMFQSL3	WM SUPERCENTER #984 CASTLE ROCK CO		18.48
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	276.00	

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Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 03/09/17.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/09	03/09	24906412412A5XKKZ	SMK*SURVEYMONKEY.COM 971-2445555 CA		250.00
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,363.64	
03/28	03/28	24692162P00DP6HFJ	GOOGLE *ADWS9724466368 cc@google.com CA		343.72
04/06	04/06		OVERLIMIT FEE		39.00

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/26	03/26	24431062N2MM8VVWN	BIG 5 SPORTING GOODS 401 CASTLE ROCK CO		63.94
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	755.40	

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/07	03/07	2439900228JTBQ843	BEST BUY 00001644 LONE TREE CO		49.98
03/08	03/08	24692162300HBHMJ7	LOWES #02274* CASTLE ROCK CO		38.44
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,316.20	

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 WELLS
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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/15	03/15	24445742BEJ54WXZD	OFFICE DEPOT #1080 800-463-3768 CO		18.41
03/15	03/15	74493982B5SPKAHRJ	DOUGLAS COUNTY SCHOOLS CASTLE ROCK CO	12.50	
03/27	03/27	F5921002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	215.19	
03/30	03/30	24445742S2XBDBQKJ	OFFICE DEPOT #1080 800-463-3768 CO		85.77
03/30	03/30	24445742S2XBDBQN5	OFFICE DEPOT #1080 800-463-3768 CO		220.98

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