



WELLS FARGO® BUSINESS CARD VISA

Page 1 of 4

Prepared For	CALHOUN CTY SCHOOLS		
	PAM KENNEDY		
Account Number			
Statement Closing Date	08/24/15		
Days in Billing Cycle	33		
Next Statement Date	09/22/15		
Credit Line	\$13,500		
Available Credit	\$11,912		

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

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

Payments:

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

Payment Information

New Balance	\$1,412.56
Current Payment Due	\$82.00
Current Payment Due Date	09/18/15

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

The contraction of the contract of the particle of the contract of the contrac		TOTAL CONTROL OF THE CASE OF T
Previous Balance		\$1,255,11
Credits	-	\$0.00
Payments	_	\$1,255.11
Purchases & Other Charges	+	\$1,383.04
Cash Advances	Ť	\$0.00
Finance Charges	4	\$29.52
New Balance		\$1,412.56

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	16.240%	04449%	\$2.010.74	\$29.52	\$0.00	\$29.52
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0 QD
TOTAL		200		\$29.52	\$0.00	\$29.52

Transaction Details

Trans	Post	Reference Number	Description "	Credits	Charges
			4)		-
07/27	07/27		HYATT HOTELS SAVANNAH SAVANNAH GA 🗸		935 00
07/31	07/31		RENAISSANCE 9671 DC WASHINGTON DC		219.84
08/12	08/12		SOUTH CAROLINA ASSOCIATIO803-7988380 SC 🗸		125.00
08/17	08/17		PAYMENT THANK YOU	1.255.11	1.00
08/21	08/21		PETALS & PICS SAINT MATTHEW SC 101	.,,	64.20

See reverse side for important information.

100 32 2 640

7 16 150824 0 PAGE 1 of 6 10 5921 0200 BXIL 01005596 21726

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

5596 0015 YTG

4856 2002 3678 5559



Trans	saction Details			
Trans	Post Reference Number	Description	Credits	Charges
08/24	08/24	LATE CHARGE		3 9 d 0
	PERIODIC *FINANCE CHARGE*	PURCHASES \$29.52 CASH ADVANCE \$0.00		29.52

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.

Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at www.wellsfargo.com/biz