



Prepared For	CALHOUN CTY SCHOOLS PAM KENNEDY
Account Number	
Statement Closing Date	12/22/14
Days in Billing Cycle	28
Next Statement Date	01/22/15

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 6426
Carol Stream, IL 60197-6426

Credit Line	\$13,500
Available Credit	\$5,972

Payment Information

New Balance	\$7,527.45
Current Payment Due	\$248.00
Past Due Amount	\$96.00
Total Amount Due	\$344.00
Current Payment Due Date	01/16/15

Your Past Due Amount of \$96.00 is due immediately.

Your Current Payment of \$248.00 is due 01/16/15.

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		\$4,821.30
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,572.20
Cash Advances	+	\$0.00
Finance Charges	+	\$133.95
New Balance	=	\$7,527.45

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%	\$6,239.25	\$133.95	\$0.00	\$133.95
CASH ADVANCES	27.990%	.07668%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$133.95	\$0.00	\$133.95

Important Information

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2014 \$226.31

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/06	12/06		HYATT HOTELS RESTON RESTON VA ✓	100.232 332000.10	1,084.64
12/07	12/07		SONESTA HOTELS HILTON HEAD SC ✓		257.00
12/07	12/07		SONESTA HOTELS HILTON HEAD SC ✓	100.232 312000.10	126.50
12/07	12/07		SONESTA HOTELS HILTON HEAD SC ✓		257.00
12/07	12/07		SONESTA HOTELS HILTON HEAD SC ✓		257.00
12/12	12/12		ARISTA FLAG CORPORATIO 845-246-7700 NY (100.232 410000.10		400.00
12/13	12/13		BARNES&NOBLE*COM 800-843-2665 NJ		25.36
12/18	12/18		BOZARDS FLORIST 803-874-3154 SC (100.232 410		125.70
12/22	12/22		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$133.95 CASH ADVANCE \$0.00 (100.232 410		133.95

Wells Fargo News

EFFECTIVE FEBRUARY 2015, THE CASH ADVANCE FEE AND TWO OF THE INTEREST RATES THAT APPLY TO YOUR BUSINESS CARD ACCOUNT ARE CHANGING. THE NEW RATES WILL APPLY TO BOTH NEW TRANSACTIONS AND EXISTING BALANCES. THE NEW RATES ARE AS FOLLOWS:

The spread above the Wells Fargo Prime Rate applied to new and existing PURCHASE balances will increase by 1.0 percentage point. The rate applied to new and existing CASH balances will increase to the Wells Fargo Prime Rate + 20.74%. Cash Advance Transaction Charges will increase for any cash advance transaction made on or after FEB 1, 2015. The Cash Advance Transaction Charge will be 4% of the transaction amount, subject to a minimum of \$10 and a maximum of \$175.



Prepared For	CALHOUN CTY SCHOOLS DR STEVE A WILSON
Account Number	
Statement Closing Date	12/22/14
Days in Billing Cycle	28
Next Statement Date	01/22/15

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Credit Line	\$1,500
Available Credit	\$1,500

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	01/12/15

Account Summary

Previous Balance		\$275.02
Credits	-	\$0.00
Payments	-	\$275.02
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2014 \$10.05

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