

151495



Prepared For	CALHOUN CTY SCHOOLS PAM KENNEDY
Account Number	
Statement Closing Date	01/22/15
Days in Billing Cycle	31
Next Statement Date	02/23/15
Credit Line	\$13,500
Available Credit	\$10,415

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

Payment Information

New Balance	\$2,738.51
Current Payment Due	\$54.00
Current Payment Due Date	02/12/15

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	\$7,527.45
Credits	- \$102.48
Payments	- \$7,527.45
Purchases & Other Charges	+ \$2,840.99
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$2,738.51

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	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 \$222.62
TOTAL *FINANCE CHARGE* PAID IN 2014 \$92.36

See reverse side for important information.

DETACH HERE

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/22	12/22		PAYMENT THANK YOU	4,821.30	
12/22	12/22		*FINANCE CHARGE* PREV CYCLE PURCHASES	3.69	
12/30	12/30		ARISTA FLAG CORPORATIO 845-246-7700 NY		431.00
01/07	01/07		NCCEP 202-530-1135 DC		845.00
01/08	01/08		USAIRWAYS 0372386508991 PHOENIX AZ		25.00
			COOPER/SHANIKALATRIC		
			FTF FEE		
01/08	01/08		USAIRWAYS 0372386508988 PHOENIX AZ		301.70
			COOPER/SHANIKALATRIC		
			COLUMBIA CHARLOTTE		
			CHARLOTTE PHILADELPHIA		
			PHILADELPHIA WASHINGTON		
			WASHINGTON COLUMBIA		
01/13	01/13		WAL-MART #0616 ORANGEBURG SC ✓		176.38
01/13	01/13		PAYMENT THANK YOU	2,706.15	
01/14	01/14		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		98.79
01/15	01/15		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		98.98
01/17	01/17		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		199.80
01/17	01/17		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		98.79
01/18	01/18		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		5.55
01/19	01/19		EMBASSY KINGSTON PLANT MYRTLE BEACH SC	98.79	
01/21	01/21		EB SCCEC 2015 ANNUAL 888-810-2063 CA		560.00

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.

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.