



For 24-Hour Customer Service Call: 1-800-225-5935

Jan 2014

Closing of Wells Fargo acct.

WELLS FARGO® BUSINESS CARD
VISA

Prepared For	
Account Number	
Statement Closing Date	01/09/14
Credit Line	\$10,000
Available Credit	\$9,500

Send Inquiries To:
WF BUSINESS DIRECT PO BOX 348750 SACRAMENTO, CA 95834

Send Payments To:
PAYMENT REMITTANCE CENTER PO BOX 54349 LOS ANGELES, CA 90054-0349

Account Summary	
Previous Balance	\$44.02
- Credits	\$0.02
- Payments	\$44.00
+ Purchases & Other Charges	\$0.00
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$0.00

Payment Information	
New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	01/30/14

For your records:

Amount Paid:

\$

Check Number:

Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL;
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF 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

Days In Billing Cycle 30

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2013 \$5.02
TOTAL *FINANCE CHARGE* PAID IN 2013 \$5.02

EFFECTIVE APRIL 2014, 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 rate applied to new and existing CASH balances will increase to the Wells Fargo Prime Rate + 20.74%.
The rate applied to all balances if you DEFAULT under the Customer Agreement will be increased to the Wells Fargo Prime Rate + 24.74%, subject to a maximum rate of 29.99%.
Cash Advance Transaction Charges will increase for any cash advance transaction made on or after APRIL 1, 2014.
The Cash Advance Transaction Charge will be 4% of the transaction amount, subject to a minimum of \$10 and a maximum of \$175.

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
12/26	12/26	7485620B826TORRTV	PAYMENT THANK YOU	44.00	
01/09	01/09	F592100CT00099990	ACCOUNT ADJUSTMENT		0.02

See reverse side for important information.