

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



Prepared For	
Account Number	
Statement Closing Date	01/27/14
Credit Line	\$25,000
Available Credit	\$25,000

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	-\$542.78
- Credits	\$0.00
- Payments	\$0.00
+ Purchases & Other Charges	\$138.65
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	-\$404.13

Credit Balance
Payment Information

For your records:
-\$404.13 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 32

Important Information

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

TOTAL *FINANCE CHARGE* BILLED IN 2013 \$118.17
TOTAL *FINANCE CHARGE* PAID IN 2013 \$118.17

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

2469414QV6QAL5SQ6
Description

Trans Post Reference Number

2469216QJ004P7JPK
2480166QTLQAV6P39

Date	Description	Credits	Charges
01/02 01/02	Spotify USA 877-778-1161 NY		10.75
01/09 01/09	TECH CHECKS 732-901-9145 NJ		64.90
01/10 01/10	SOFTWERWARE INC. 215-5424383 PA		63.00

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See reverse side for important information.
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Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date.

Make checks payable to : Wells Fargo

Account Number	
Credit Balance	-\$404.13

Amount Enclosed:



Print address or phone changes:

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PAYMENT REMITTANCE CENTER YTG
PO BOX 54349 8
LOS ANGELES CA 90054-0349

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If your card is ever lost or stolen:

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

Questions about your statement:

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question.

This address is for inquiries only. For payments use the address on the payment coupon at the bottom of the statement.

Mail to:

Wells Fargo Business Direct
PO Box 348750
Sacramento, CA 95834

**For all your personal or business financial service needs
Visit us at www.wellsfargo.com**

Payment instructions:

Please detach and mail this section with your check to the Payment Remittance Center address on the reverse side of this payment coupon. One or more accounts may be paid with one check provided Wells Fargo receives the following: a completed payment coupon from each statement or a document indicating the portion of the payment to be credited to each account number, and a check for at least the total minimum payment due for all accounts, up to payment in full for all accounts.

Note: Payments that are received as of 5 p.m. on any business day will be credited as of the date of receipt. For your convenience, we have included an envelope and a payment coupon to ensure timely posting. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

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