



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	01/24/21
Days in Billing Cycle	31
Next Statement Date	02/21/21

For Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$11,000
Available Credit	\$10,903

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$96.10
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/21

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		\$680.98
Credits	-	\$0.00
Payments	-	\$680.98
Purchases & Other Charges	+	\$96.10
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$96.10

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%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

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

Account Number	[REDACTED]
New Balance	\$96.10
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/21



Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 PO BOX 215

 ST MATTHEWS SC 29135-0215

8518 L201

1-2



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/13	01/13	[REDACTED]	SUB STATION II ST. MATTHEWS SC		86.10
01/16	01/16	[REDACTED]	PAYMENT THANK YOU	680.98	
01/20	01/20	[REDACTED]	USC MARKETPLACE 803-777-6283 SC		10.00

Wells Fargo News

Messages and alerts: stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.





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Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$2,500
Available Credit	\$2,026

Payment Information

New Balance	\$474.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/21

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$474.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$474.00

Rate Information

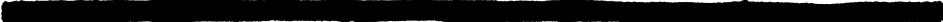
Your rate may vary according to the terms of your agreement.

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%	0.4449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$2.00
 TOTAL *FINANCE CHARGE* PAID IN 2020 \$2.00

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

Account Number	[REDACTED]
New Balance	\$474.00
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/21

Print address or phone changes:

Work ()

Amount Enclosed \$

PAYMENT REMITTANCE CENTER YTG

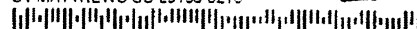
 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215

 ST MATTHEWS SC 29135-0215





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/15	01/15	[REDACTED]	ORANGEBURG CASH AND CARY ORANGEBURG SC		172 53
01/22	01/22	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		301 47

Wells Fargo News

Messages and alerts. stay informed about your account with updates sent to your email or mobile phone.
Wells Fargo Card Design Studio® service. Make your card as unique as your business. Customize your card design with this free service.
Automatic Payments. Never miss a payment, avoid late charges and protect your credit rating.

1-2





Invoice/Statement

INVOICE NUMBER: [REDACTED]
 ACCOUNT NAME: Calhoun County Public Schools (2)

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	JAN-31-2021	FEB-01-2021	FEB-22-2021	618.78

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JAN-25-2021	Payment - Thank You		372.30
JAN-31-2021	Fuel Purchases	627.47	
JAN-29-2021	Other Adjustments this Period	46.00	
JAN-31-2021	Tax Exempt Credit		54.69

REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
372.30	-372.30	673.47	-54.69	618.78

CALL CUSTOMER SERVICE TO PAY BY PHONE
 FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
 TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	[REDACTED]
BILL CLOSING DATE	JAN-31-2021
AMOUNT DUE	618.78
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-22-2021

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



ExxonMobil BusinessPro

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
 Make Check Payable to: WEX BANK
 Use enclosed envelope or send to:



WEX BANK
 P.O. BOX 6293
 CAROL STREAM IL 60197-6293



Balance Subject to Late Fees:

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/exxonuniv.pdf>

Payment Options**Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.exxonmobilbusinessonline.com.

Online payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



STATEMENT PERIOD: JAN-01-2021 TO JAN-31-2021
 ACCOUNT NO: [REDACTED]

DELIVER TO:
 Calhoun County Public Schools (2)
 PO Box 215
 St Matthews, SC 29135

Fleet Products Summary Report

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	27.32 27.32	67.72 67.72				67.72 67.72	-5.00 -5.00	62.72 62.72
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	91.09 91.09	218.53 218.53				218.53 218.53	-22.13 -22.13	196.40 196.40
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	26.86 26.86	58.00 58.00				58.00 58.00	-4.92 -4.92	53.08 53.08
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	22.66 22.66	51.21 51.21				51.21 51.21	-4.15 -4.15	47.06 47.06
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	26.97 26.97	57.71 57.71				57.71 57.71	-4.94 -4.94	52.77 52.77
CARD 0019	SUBTOTAL YTD - Calendar	53.67 53.67	114.24 114.24				114.24 114.24	-9.82 -9.82	104.42 104.42
CARD 0022	SUBTOTAL YTD - Calendar	7.65 7.65	16.06 16.06				16.06 16.06		16.06 16.06
CARD 0023	SUBTOTAL YTD - Calendar	20.37 20.37	44.00 44.00				44.00 44.00	-3.73 -3.73	40.27 40.27
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	276.59 276.59	627.47 627.47				627.47 627.47	-54.69 -54.69	572.78 572.78



STATEMENT PERIOD: JAN-01-2021 TO JAN-31-2021
 ACCOUNT NO: [REDACTED]

DELIVER TO:
 Calhoun County Public Schools (2)
 PO Box 215
 St Matthews, SC 29135

Financial Summary Department Totals

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

DEPARTMENT NAME	CURRENT PERIOD			YTD - Calendar			TOTAL AMOUNT			
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT		NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT
Unassigned	627.47	572.78			618.78	627.47	572.78			618.78
ACCOUNT TOTALS	627.47	572.78			618.78	627.47	572.78			618.78
CARD ACTIVITY		ACTIVE	% ACTIVE							
CURRENT PERIOD	23	8	34.8%							
PREVIOUS PERIOD	23	8	34.8%							



STATEMENT PERIOD: JAN-01-2021 TO JAN-31-2021
 ACCOUNT NO: [REDACTED]

DELIVER TO:
 Calhoun County Public Schools (2)
 PO Box 215
 St Matthews, SC 29135

Exception Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

CODE	DESCRIPTION	NO OF EXCEPTIONS	COST OF TRANSACTIONS
ET	PURCHASE END TIME	1	29.77
FC	FUEL COST/TTRANS	7	553.70
PR	ALLOWED PRODUCTS	1	67.72
ST	PURCHASE START TIME	1	51.21
TU	FUEL UNITS/TTRANS	7	553.70
TOTALS :		17	

CARDS NOT FUELING

CARD_NO	SPECIAL EMBOSSING
0002	01 FORD TAURUS SW
0003	LAWN MOWERS
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0007	06 CHEVY ACT BUS #8
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0012	06 CHEVY P/U
0013	ACT BUS 801CG48838
0015	SPARE
0016	15 VAN
0018	2017 ACTIVITY BUS
0020	
0021	



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2021 TO JAN-31-2021

Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARDS NOT FUELING cont.

CARD NO

SPECIAL EMBOSSING

TOTAL CARDS : 15



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2021 TO JAN-31-2021

DELIVER TO:
Calhoun County Public Schools (2)
PO Box 215
St Matthews, SC 29135

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES	
CARD 01-13	0001 11:58	CHEVY ACT BUS #7 730 Bridge St Matthe SC	00112753	OP,EN	UN +	27.32	67.72			67.72	-5.00		62.72	PREV ODOM Z Fredrick	49431 43499	2.478	FC,PR,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				27.32 27.32	67.72 67.72			67.72 67.72	-5.00 -5.00		62.72 62.72		***** *****	2.479 2.479		
CARD 01-26	0006 08:01	ACT BUS 811CG1276 923 Bridge St Matthe SC	0746073	OP,EN	DSL	91.09	218.53			218.53	-22.13		196.40	PREV ODOM Z Fredrick	88904 89503	2.399	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				91.09 91.09	218.53 218.53			218.53 218.53	-22.13 -22.13		196.40 196.40		599 599	2.399 2.399		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.58	0.36											
CARD 01-15	0011 09:15	FORD MAINT 2 923 Bridge St Matthe SC	0656553	OP,EN	UNL	26.86	58.00			58.00	-4.92		53.08	PREV ODOM T FREDRICK	2929 75698	2.159	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				26.86 26.86	58.00 58.00			58.00 58.00	-4.92 -4.92		53.08 53.08		***** *****	2.159 2.159		
CARD 01-26	0014 06:36	CHEVY IMPALA 923 Bridge St Matthe SC	0745208	OP,EN	UNL	22.66	51.21			51.21	-4.15		47.06	PREV ODOM Z Fredrick	133414 133419	2.259	FC,ST,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				22.66 22.66	51.21 51.21			51.21 51.21	-4.15 -4.15		47.06 47.06		***** *****	2.260 2.260		
CARD 01-19	0001 09:01	CHEVY IMPALA 495 Piney Columbia SC	00064983	OP,EN	UNL	13.31	27.94			27.94	-2.44		25.50	PREV ODOM S Wilson	59473 59638	2.099		
CARD 01-28	0017 19:56	CHEVY IMPALA 730 Bridge St Matthe SC	00135382	OP,EN	UNL	13.66	29.77			29.77	-2.50		27.27	PREV ODOM S Wilson	60228	2.179	ET	

TRANSACTION CODES:
OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

EXCEPTION CODES:
FD = Fuel Trans/Day
SD = Service Trans/Day
FC = Fuel Cost /Trans
SC = Service Cost/Trans

CD = Total Cost/Day
TU = Fuel Units/Trans
BU = Fuel Units/Billing Cycle
DU = Total Fuel Units/Day
DY = Days not Allowed
ST = Purchase Start Time
ET = Purchase End Time
MT = Manual Trans
FT = Allowed Fuel Types
PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2021 TO JAN-31-2021

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Cathoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES	
CARD 0017	20:06	CHEVY IMPALA cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				26.97	57.71			57.71	-4.94		52.77		755	2.140		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				26.97	57.71			57.71	-4.94		52.77		755	2.140		
		Period Avg MPG, Avg Cost/Mile, Miles				27.99	0.08											
		Does not include EV Txns																
CARD 0019	08:57	730 Bridge St Matthe SC	00115601	OP,EN	UNL	26.95	56.02			56.02	-4.93		51.09	PREV ODOM	81933	2.079	FC,TU	
	08:35	730 Bridge St Matthe SC	00131643	OP,EN	UNL	26.72	58.22			58.22	-4.89		53.33	R RICKENBAKE	82263	2.179	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				53.67	114.24			114.24	-9.82		104.42	R RICKENBAKE	82592	2.129		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				53.67	114.24			114.24	-9.82		104.42		659	2.129		
		Period Avg MPG, Avg Cost/Mile, Miles				12.28	0.17											
		Does not include EV Txns																
CARD 0022	01-15	730 Bridge St Matthe SC	00115750	OP,EN	FRM	7.65	16.06			16.06			16.06	PREV ODOM	4	2.099		
	10:34	Retail Period Units, Dollars, Miles, Avg PPG				7.65	16.06			16.06			16.06	R RICKENBAKE	4	2.099		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				7.65	16.06			16.06			16.06		****	2.099		
		Period Avg MPG, Avg Cost/Mile, Miles													****	2.099		
		Does not include EV Txns													****	2.099		
CARD 0023	01-13	923 Bridge St Matthe SC	0640953	OP,EN	UNL	20.37	44.00			44.00	-3.73		40.27	PREV ODOM	103080	2.159	FC,TU	
	11:05													T Wannamaker	103319			

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

EXCEPTION CODES:

FD = Fuel Trans/Day
SD = Service Trans/Day
FC = Fuel Cost /Trans
SC = Service Cost/Trans

CD = Total Cost/Day
TU = Fuel Units/Trans
BU = Fuel Units/Billing Cycle
DU = Total Fuel Units/Day

DY = Days not Allowed
ST = Purchase Start Time
ET = Purchase End Time
MT = Manual Trans

FT = Allowed Fuel Types
PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2021 TO JAN-31-2021

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 0023																	
						20.37	44.00			44.00	-3.73		40.27		239	2.160	
						20.37	44.00			44.00	-3.73		40.27		239	2.160	
						11.73	0.18										
						276.59	627.47			627.47	-54.69		572.78		2252	2.269	
						276.59	627.47			627.47	-54.69		572.78		2252	2.269	
ACCOUNT TOTALS																	

EXCEPTION CODES:
 FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost /Trans
 SC = Service Cost/Trans

CD = Total Cost/Day
 TU = Fuel Units/Trans
 BU = Fuel Units/Billing Cycle
 DU = Total Fuel Units/Day

DY = Days not Allowed
 ST = Purchase Start Time
 ET = Purchase End Time
 MT = Manual Trans

FT = Allowed Fuel Types
 PR = Allowed Products
 SP = Allowed State/Province
 CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2021 TO JAN-31-2021

Fleet Products Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
01-29-2021	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Subtotal			46.00		
	Total			46.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: JAN-01-2021 TO JAN-31-2021
 ACCOUNT NO: [REDACTED]

DELIVER TO:
 Calhoun County Public Schools (2)
 PO Box 215
 St Matthews, SC 29135

Site Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
0000T8YQ	730 Bridge St St. Matthews, SC 29135	5	94.65	211.73	7.65	16.06						227.79	-17.32	210.47
0001869B	923 Bridge St St. Matthews, SC 29135	4	69.89	153.21	91.09	218.53						371.74	-34.93	336.81
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	1	13.31	27.94								27.94	-2.44	25.50
ACCOUNT TOTALS		10	177.85	392.88	98.74	234.59						627.47	-54.69	572.78



STATEMENT PERIOD: JAN-01-2021 TO JAN-31-2021
 ACCOUNT NO: [REDACTED]

DELIVER TO:
 Calhoun County Public Schools (2)
 PO Box 215
 St Matthews, SC 29135

Tax Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	FEB-20-2022	-32.56		Federal Excise	Gasoline	177.85	392.88	0.18300
			-22.13		Federal Excise	Diesel	91.09	218.53	0.24300
Federal TOTALS			-54.69				268.94	611.41	
SC				-21.86	State Excise	Diesel	91.09	218.53	0.24000
				-42.69	State Excise	Gasoline	177.85	392.88	0.24000
SC STATE TOTALS				-64.55					
ACCOUNT TOTALS			-54.69						



STATEMENT PERIOD: JAN-01-2021 TO JAN-31-2021
 ACCOUNT NO: [REDACTED]

DELIVER TO:
 Calhoun County Public Schools (2)
 PO Box 215
 St Matthews, SC 29135

Financial Summary Current Period

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road #1	1	7.65	16.06		16.06	2.099			
		Regular Diesel #2	1	91.09	218.53	-22.13	196.40	2.399			
		Unleaded Plus	1	27.32	67.72	-5.00	62.72	2.479			
		Unleaded Regular	7	150.53	325.16	-27.56	297.60	2.160			
	TOTAL FUEL		10	276.59	627.47	-54.69	572.78	2.269		3182	11.5
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			46.00		46.00				
			10		46.00	-54.69	618.78				
					673.47						
ACCOUNT TOTALS			10		673.47	-54.69	618.78				



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2021 TO JAN-31-2021

DELIVER TO:
Calhoun County Public Schools (2)
PO Box 215
St Matthews, SC 29135

Financial Summary Year To Date - Calendar

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road (#1	1	7.65	16.06		16.06	2.099			
		Regular Diesel #2	1	91.09	218.53	-22.13	196.40	2.399			
		Unleaded Plus	1	27.32	67.72	-5.00	62.72	2.479			
		Unleaded Regular	7	150.53	325.16	-27.56	297.60	2.160			
	TOTAL FUEL		10	276.59	627.47	-54.69	572.78	2.269		3182	11.5
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			46.00		46.00	46.00			
		MONTHLY CARD CHARGE			46.00		46.00	46.00			
		TOTAL ANCILLARY FEES	10		673.47	-54.69	618.78				
ACCOUNT TOTALS			10		673.47	-54.69	618.78				