



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/24/20
Days in Billing Cycle	31
Next Statement Date	08/24/20
Credit Line	\$11,000
Available Credit	\$11,000

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

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

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

**Payment Information**

Credit Balance	-\$278.77
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Your account has a credit balance,  
no payment is due.

**Account Summary**

Previous Balance		-\$621.01
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$342.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$278.77

**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

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
06/22	06/24		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		13.77
07/14	07/14		FAMILY DOLLAR #0790 ST MATTHEWS SC		10.69
07/20	07/20		EDUCATION ADMIN WEB ADVI 512-703-1526 TX		99.00
07/21	07/21		SUB STATION II ST. MATTHEWS SC		80.97
07/23	07/23		SHERWIN WILLIAMS 702596 ORANGEBURG SC		137.81

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	
Credit Balance	-\$278.77

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

29985
S107





# Invoice/Statement

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

PAGE 1 OF 1

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	JUL-31-2020	AUG-01-2020	AUG-21-2020	579.23

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUL-20-2020	Payment - Thank You		447.73
JUL-31-2020	Fuel Purchases	587.86	
JUL-31-2020	Other Adjustments this Period	44.00	
JUL-31-2020	Tax Exempt Credit		52.63

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
447.73	-447.73	631.86	-52.63	579.23

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	JUL-31-2020
AMOUNT DUE	579.23
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-21-2020

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



## ExxonMobil Fleet National

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/emfleetnational.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.exxonmobiluniversalonline.com](http://www.exxonmobiluniversalonline.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: JUL-01-2020 TO JUL-31-2020  
 ACCOUNT NO: [REDACTED]

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

## Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	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	YTD - Calendar	162.74	366.53				366.53	-29.78	336.75
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	120.26	322.90				322.90	-22.00	300.90
CARD 0003 LAWN MOWERS	SUBTOTAL	73.06	171.91				171.91	-13.38	158.53
	YTD - Calendar	267.25	544.15				544.15	-48.90	495.25
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	101.34	275.55				275.55	-24.62	250.93
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	212.95	604.04				604.04	-51.74	552.30
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	104.39	233.12				233.12	-19.11	214.01
CARD 0008 TRACTOR	SUBTOTAL	10.23	22.50				22.50	-1.87	20.63
	YTD - Calendar	65.86	133.99				133.99	-5.06	128.93
CARD 0011 04 FORD MAINT 2	SUBTOTAL	31.40	59.00				59.00	-5.75	53.25
	YTD - Calendar	154.59	321.75				321.75	-28.29	293.46
CARD 0012 06 CHEVY PIU	SUBTOTAL	29.96	58.70				58.70	-5.48	53.22
	YTD - Calendar	59.14	139.78				139.78	-10.82	128.96
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	48.31	135.23				135.23	-11.74	123.49
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	199.15	436.82				436.82	-36.44	400.38
CARD 0016 15 VAN	SUBTOTAL	23.74	44.60				44.60	-4.34	40.26
	YTD - Calendar	94.12	208.35				208.35	-17.22	191.13



STATEMENT PERIOD:  
ACCOUNT NO:

JUL-01-2020 TO JUL-31-2020

## Fleet Products Summary Report

ACCOUNT NUMBER	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 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	28.18 163.58	54.81 313.93				54.81 313.93	-5.15 -29.92	49.66 284.01
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	205.29	564.02				564.02	-49.89	514.13
CARD 0019	SUBTOTAL YTD - Calendar	30.65 268.55	60.05 570.79				60.05 570.79	-5.61 -49.16	54.44 521.63
CARD 0020	SUBTOTAL YTD - Calendar	16.62 40.19	32.56 77.04				32.56 77.04	-3.04 -7.35	29.52 69.69
CARD 0022	SUBTOTAL YTD - Calendar	40.93 143.38	83.73 268.21				83.73 268.21	-8.01 -26.75	75.72 241.46
<b>ACCOUNT TOTALS</b>	<b>PERIOD YTD TOTAL - Calendar</b>	<b>284.77 2411.09</b>	<b>587.86 5516.20</b>				<b>587.86 5516.20</b>	<b>-52.63 -468.79</b>	<b>535.23 5047.41</b>



STATEMENT PERIOD:  
ACCOUNT NO:

JUL-01-2020 TO JUL-31-2020

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

## Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

ACCOUNT PURCHASE EXCEPTIONS			COST OF TRANSACTIONS
CODE	DESCRIPTION	NO OF EXCEPTIONS	
ET	PURCHASE END TIME	2	37.52
FC	FUEL COST/TRANS	5	266.51
FD	FUEL TRANS/DAY	3	67.47
ST	PURCHASE START TIME	6	98.81
TU	FUEL UNITS/TRANS	4	222.35
<b>TOTALS :</b>		<b>20</b>	

### CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0001	06 CHEVY ACT BUS #7
0002	01 FORD TAURUS SW
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0007	06 CHEVY ACT BUS #8
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0013	ACT BUS 801CG48838
0014	95 CHEVY IMPALA
0015	SPARE
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 13



STATEMENT PERIOD:  
ACCOUNT NO:

JUL-01-2020 TO JUL-31-2020

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 07-03	07:39	730 Bridge St Matthe SC	00815661	OP,EN	UNL	8.47	20.32			20.32	-1.55		18.77	PREV ODOM	4	2.398	
07-08	13:11	923 Bridge St Matthe SC	0721548	OP,EN	UNL	7.32	14.36			14.36	-1.34		13.02	T FREDRICK	4	1.959	
07-09	05:13	923 Bridge St Matthe SC	0726182	OP,EN	UNL	8.97	17.59			17.59	-1.64		15.95	T FREDRICK	4	1.959	ST
07-14	06:03	730 Bridge St Matthe SC	00833041	OP,EN	UNL	4.46	11.60			11.60	-0.82		10.78	T FREDRICK	4	2.598	ST
07-17	10:44	730 Bridge St Matthe SC	00838253	OP,EN	UNL	8.17	21.23			21.23	-1.50		19.73	T FREDRICK	4	2.598	
07-18	04:46	923 Bridge St Matthe SC	0810863	OP,EN	UNL	9.22	18.06			18.06	-1.69		16.37	T FREDRICK	4	1.959	ST
07-18	09:54	730 Bridge St Matthe SC	00839943	OP,EN	UNL	16.99	44.16			44.16	-3.11		41.05	T FREDRICK	4	2.599	FC,FD
07-22	09:26	730 Bridge St Matthe SC	00845974	OP,EN	UNL	9.46	24.59			24.59	-1.73		22.86	T FREDRICK	4	2.599	
		Retail Period Units, Dollars, Miles, Avg PPG				73.06	171.91			171.91	-13.38		158.53		*****	2.353	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				267.25	544.15			544.15	-48.90		495.25		*****	2.036	
CARD 07-06	09:54	923 Bridge St Matthe SC	0701755	IP,EN	UNL	10.23	22.50			22.50	-1.87		20.63	PREV ODOM	4	2.199	
		Retail Period Units, Dollars, Miles, Avg PPG				10.23	22.50			22.50	-1.87		20.63	T FREDRICK	4	2.199	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				65.86	133.99			133.99	-5.06		128.93		*****	2.034	
CARD 07-08	10:47	FORD MAINT 2	00823510	OP,EN	UNL	31.40	59.00			59.00	-5.75		53.25	PREV ODOM	10584	1.879	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				31.40	59.00			59.00	-5.75		53.25	T FREDRICK	73923	1.879	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				154.59	321.75			321.75	-28.29		293.46		*****	2.081	
CARD 07-09	11:28	CHEVY P/U	0729943	OP,EN	UNL	29.96	58.70			58.70	-5.48		53.22	PREV ODOM	133624	1.959	FC,TU
		923 Bridge St Matthe SC												M Parker	134036		

**TRANSACTION CODES:**

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network  
IP = Indoor Payment Terminal

**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:

JUL-01-2020 TO JUL-31-2020

# 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	0012 06	CHEVY P/U cont.															
		Retail Period Units, Dollars, Avg PPG				29.96	58.70			58.70	-5.48		53.22		412	1,959	
		YTD - Calendar Units, Dollars, Avg PPG				59.14	139.78			139.78	-10.82		128.96		1647	2,364	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.75	0.14										
CARD	0016 15	VAN															
	07-20 10:25	730 Bridge St. Matthe SC	00842919	OP,EN	UNL	23.74	44.60			44.60	-4.34		40.26	PREV ODOM B Hunter	52873 53166	1,878	FC,TU
		Retail Period Units, Dollars, Avg PPG				23.74	44.60			44.60	-4.34		40.26		293	1,879	
		YTD - Calendar Units, Dollars, Avg PPG				94.12	208.35			208.35	-17.22		191.13		1105	2,214	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.34	0.15										
CARD	0017 20	CHEVY IMPALA															
	07-08 18:59	495 Piney Columbia SC	00049753	OP,EN	UNL	14.00	25.60			25.60	-2.56		23.04	PREV ODOM S Wilson	52746 53124	1,829	ET
	07-23 14:01	100 N 12th West Colu SC	0710277	OP,EN	UNL	14.18	29.21			29.21	-2.59		26.62	S Wilson	53676	2,059	
		Retail Period Units, Dollars, Avg PPG				28.18	54.81			54.81	-5.15		49.66		930	1,945	
		YTD - Calendar Units, Dollars, Avg PPG				163.58	313.93			313.93	-29.92		284.01		4892	1,919	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				33.01	0.06										

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

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

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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:

JUL-01-2020 TO JUL-31-2020

# 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 07-20	0019 10:19	923 Bridge St Matthe SC	0829812	OP,EN	UNL	30.65	60.05			60.05	-5.61		54.44	PREV ODOM R RICKENBAKE	77764 78137	1,959	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			30.65	60.05			60.05	-5.61		54.44		373	1,959	
		YTD - Calendar Units, Dollars, Avg PPG				268.55	570.79			570.79	-49.16		521.63		3153	2,125	
		Period Avg MPG, Avg Cost/Mile, Miles				12.17	0.16										
		Does not include EV Txns															
CARD 07-08	0020 13:02	923 Bridge St Matthe SC	0721472	OP,EN	UNL	5.53	10.84			10.84	-1.01		9.83	PREV ODOM B Hunter	4	1,959	
	05:39	923 Bridge St Matthe SC	0726281	OP,EN	UNL	5.54	10.85			10.85	-1.01		9.84	B Hunter	4	1,959	ST
	07:28	923 Bridge St Matthe SC	0828186	OP,EN	UNL	5.55	10.87			10.87	-1.02		9.85	B Hunter	4	1,959	
		Retail Period Units, Dollars	Miles, Avg PPG			16.62	32.56			32.56	-3.04		29.52		*****	1,959	
		YTD - Calendar Units, Dollars, Avg PPG				40.19	77.04			77.04	-7.35		69.69		*****	1,917	
CARD 07-08	0022 17:38	923 Bridge St Matthe SC	0723924	OP,EN	UNL	6.08	11.92			11.92	-1.11		10.81	PREV ODOM R RICKENBAKE	4	1,959	ET
	04:49	923 Bridge St Matthe SC	0810689	OP,EN	UNL	10.07	19.74			19.74	-1.84		17.90	R RICKENBAKE	4	1,959	ST
	07-21 08:18	923 Bridge St Matthe SC	0837823	OP,EN	DSL	3.30	7.79			7.79	-0.80		6.99	R RICKENBAKE	4	2,359	
	07-22 06:42	923 Bridge St Matthe SC	0845669	OP,EN	UNL	10.70	20.97			20.97	-1.96		19.01	R RICKENBAKE	4	1,959	ST
	07-22 09:26	923 Bridge St Matthe SC	0847244	OP,EN	UNL	5.31	10.41			10.41	-0.97		9.44	R RICKENBAKE	4	1,959	FD
	07-22 12:07	923 Bridge St Matthe SC	0848804	OP,EN	DSL	5.47	12.90			12.90	-1.33		11.57	R RICKENBAKE	4	2,359	FD
		Retail Period Units, Dollars	Miles, Avg PPG			40.93	83.73			83.73	-8.01		75.72		*****	2,046	
		YTD - Calendar Units, Dollars, Avg PPG				143.38	268.21			268.21	-26.75		241.46		*****	1,871	

EXCEPTION CODES:

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

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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:

JUL-01-2020 TO JUL-31-2020

# 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
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG				284.77	587.86			587.86	-52.63		535.23		2008	2.064	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				2411.09	5516.20			5516.20	-468.79		5047.41		10797	2.288	

**EXCEPTION CODES:**

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STATEMENT PERIOD:  
ACCOUNT NO:

JUL-01-2020 TO JUL-31-2020

## 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
07-31-2020	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			44.00		
	Subtotal			44.00		
	Total			44.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: JUL-01-2020 TO JUL-31-2020  
 ACCOUNT NO: [REDACTED]

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

## Financial Summary Year To Date - Calendar

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	5	38.20	73.15		73.15	1.915			
		Regular Diesel #2	11	576.66	1599.53	-140.12	1459.41	2.774			
		Unleaded Plus	7	137.15	355.42	-25.08	330.34	2.591			
		Unleaded Regular	106	1587.78	3291.59	-290.54	3001.05	2.073			
		Unleaded Super	4	71.30	196.51	-13.05	183.46	2.756			
	TOTAL FUEL		133	2411.09	5516.20	-468.79	5047.41	2.288		24018	10.0
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			308.00		308.00				
					308.00		308.00				
					5824.20	-468.79	5355.41				
ACCOUNT TOTALS			133		5824.20	-468.79	5355.41				



STATEMENT PERIOD: JUL-01-2020 TO JUL-31-2020  
 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				
0000GV9T	100 N 12th St West Columbia, SC 29169	1	14.18	29.21								29.21	-2.59	26.62
0000T8YQ	730 Bridge St St Matthews, SC 29135	7	102.69	225.50								225.50	-18.80	206.70
0001869B	923 Bridge St St Matthews, SC 29135	15	145.13	286.86	8.77	20.69						307.55	-28.68	278.87
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	1	14.00	25.60								25.60	-2.56	23.04
<b>ACCOUNT TOTALS</b>		<b>24</b>	<b>276.00</b>	<b>567.17</b>	<b>8.77</b>	<b>20.69</b>						<b>587.86</b>	<b>-52.63</b>	<b>535.23</b>



STATEMENT PERIOD: JUL-01-2020 TO JUL-31-2020  
 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					
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	587.86	535.23			579.23	5516.20	5047.41			5355.41
<b>ACCOUNT TOTALS</b>	587.86	535.23			579.23	5516.20	5047.41			5355.41
<b>CARD ACTIVITY</b>	<b>TOTAL</b>	<b>ACTIVE</b>	<b>% ACTIVE</b>							
CURRENT PERIOD	22	9	40.9%							
PREVIOUS PERIOD	22	7	31.8%							



STATEMENT PERIOD: JUL-01-2020 TO JUL-31-2020  
 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	Regular Diesel #2	2	8.77	20.69	-2.13	18.56	2.359			
		Unleaded Regular	22	276.00	567.17	-50.50	516.67	2.055			
	TOTAL FUEL		24	284.77	587.86	-52.63	535.23	2.064		2393	8.4
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			44.00		44.00				
	TOTAL ANCILLARY FEES		24		44.00		44.00				
TOTAL PURCHASES					631.86	-52.63	579.23				
ACCOUNT TOTALS			24		631.86	-52.63	579.23				



STATEMENT PERIOD:  
ACCOUNT NO:

JUL-01-2020 TO JUL-31-2020

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

## Tax Summary

ACCOUNT NUMBER	FLEET NAME
	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	-50.50		Federal Excise	Gasoline	276.00	567.17	0.18300
			-2.13		Federal Excise	Diesel	8.77	20.69	0.24300
<b>Federal TOTALS</b>			<b>-52.63</b>				<b>284.77</b>	<b>587.86</b>	
SC				-2.10	State Excise	Diesel	8.77	20.69	0.24000
				-66.25	State Excise	Gasoline	276.00	567.17	0.24000
<b>SC STATE TOTALS</b>				<b>-68.35</b>					
<b>ACCOUNT TOTALS</b>			<b>-52.63</b>						



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