



Prepared For	CALHOUN CTY SCHOOLS PAM KENNEDY
Account Number	
Statement Closing Date	10/22/15
Days in Billing Cycle	30
Next Statement Date	11/23/15

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

Credit Line	\$13,500
Available Credit	\$10,926

Payment Information

New Balance	\$841.25
Current Payment Due	\$25.00
Current Payment Due Date	11/12/15

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		\$2,038.43
Credits	-	\$0.00
Payments	-	\$2,038.43
Purchases & Other Charges	+	\$841.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$841.25

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%	.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
10/01	10/01		PAYPAL *SCFUTUREMIN 402-935-7733 SC		300.00
10/01	10/01		PAYPAL *SCFUTUREMIN 402-935-7733 SC		75.00
10/08	10/08		PAYMENT THANK YOU	2,038.43	
10/16	10/16		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		24.40

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/16	10/16		MAXWAY STORE #640 SAINT MATTHEW SC		140.23
10/20	10/20		ASSOC SUPERV AND CURR 800-933-2723 VA		301.62

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