

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	11/23/15
Days in Billing Cycle	32
Next Statement Date	12/22/15
Credit Line	\$13,500
Available Credit	\$8,762

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

Payment Information

New Balance	\$3,723.79
Current Payment Due	\$74.00
Current Payment Due Date	12/14/15

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		\$841.25
Credits	-	\$0.00
Payments	-	\$841.25
Purchases & Other Charges	+	\$3,723.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,723.79

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

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

See reverse side for important information.



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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/02	11/02		ADVANCED ORG 877-6794502 GA		25.00
11/02	11/02		ADVANCED ORG 877-6794502 GA		25.00
11/02	11/02		PAYMENT THANK YOU ✓	841.25	
11/03	11/03		THE GALLERY COLLECTION 201-6417900 NJ		639.30
11/04	11/04		DYNAVOX SYSTEMS LL 412-381-4883 PA		49.00
11/04	11/04		BARNES & NOBLE #2868 COLUMBIA SC		241.49
11/06	11/06		SCSBA ONLINE 803-7996607 SC		1,110.00
11/10	11/10		TRACTOR-SUPPLY-CO #0423 ORANGEBURG SC		534.99
11/22	11/22		MARRIOTT 337W0 WARDMAN WASHINGTON DC		1,099.01

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to the Messages and Alerts tab.



Prepared For	CALHOUN CTY SCHOOLS DR STEVE A WILSON
Account Number	[REDACTED]
Statement Closing Date	11/23/15
Days in Billing Cycle	0
Next Statement Date	12/22/15

Credit Line	\$1,500
Available Credit	\$1,500

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

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	12/14/15

Account Summary

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

Rate Information

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

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