



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	12/22/15
Days in Billing Cycle	29
Next Statement Date	01/22/16

Credit Line	\$13,500
Available Credit	\$9,823

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	\$3,676.58
Current Payment Due	\$73.00
Current Payment Due Date	01/12/16

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		\$3,723.79
Credits	-	\$0.00
Payments	-	\$3,723.79
Purchases & Other Charges	+	\$3,676.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,676.58

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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$100.23

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/23	11/24	2471705A8TD9WBHNG 12/02/15	AMERICAN AI 0012315546575 DALLAS TX NUNEZ/LUIS O 1 ZW S COLUMBIA WASHINGTON 2 YX S WASHINGTON 3 X 4 X		326.20
		4510739	AA.COM		
11/23	11/24	2471705A8TD9WBHNR 12/02/15	AMERICAN AI 0012315546576 DALLAS TX JACKSON/TERRANC 1 ZW S COLUMBIA WASHINGTON 2 YX S WASHINGTON 3 X 4 X		326.20
		4510739	AA.COM		
11/23	11/24	2471705A8TD9WBHN8 12/02/15	AMERICAN AI 0012315546574 DALLAS TX SACKIEL/GERALDI 1 ZW S COLUMBIA WASHINGTON 2 YX S WASHINGTON 3 X 4 X		326.20
		4510739	AA.COM		
11/23	11/24	2471705A8TD9WTZEH 11/23/15	AMERICAN AI 0010620525127 DALLAS TX NUNEZ/LUIS O 1 AA X XAA XUP 2 X XUP 3 X 4 X		11.98
		4510739	AA.COM		
11/23	11/24	2471705A8TD9WTZET 11/23/15	AMERICAN AI 0010620525128 DALLAS TX JACKSON/TERRANC 1 AA X XAA XUP 2 X XUP 3 X 4 X		11.98
		4510739	AA.COM		
11/23	11/24	2471705A8TD9WTZE9 11/23/15	AMERICAN AI 0010620525126 DALLAS TX SACKIEL/GERALDI 1 AA X XAA XUP 2 X XUP 3 X 4 X		11.98
		4510739	AA.COM		
12/01	12/01		IBS OF COLUMBIA COLUMBIA SC		254.45
12/01	12/01		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		195.00
12/04	12/04		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		742.59
12/06	12/06		SONESTA HOTELS HILTON HEAD SC		132.00
12/06	12/06		SONESTA HOTELS HILTON HEAD SC		268.00
12/06	12/06		SONESTA HOTELS HILTON HEAD SC		268.00
12/06	12/06		SONESTA HOTELS HILTON HEAD SC		268.00
12/06	12/06		SONESTA HOTELS HILTON HEAD SC		266.00
12/06	12/06		SONESTA HOTELS HILTON HEAD SC		268.00
12/08	12/08		PAYMENT THANK YOU	3,723.79	