

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	01/22/16
Days in Billing Cycle	31
Next Statement Date	02/22/16

Credit Line	\$13,500
Available Credit	\$11,562

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$1,937.06
Current Payment Due	\$38.00
Current Payment Due Date	02/12/16

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		\$3,676.58
Credits	-	\$0.00
Payments	-	\$3,676.58
Purchases & Other Charges	+	\$1,937.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,937.06

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

TOTAL *FINANCE CHARGE* PAID IN 2015 \$230.49

See reverse side for important information.

DETACH HERE



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/06	01/06		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		162.06
01/11	01/11		PAYMENT THANK YOU	3,676.58	
01/19	01/19		SCSBA ONLINE 803-7996607 SC		1,775.00

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