



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	02/22/16
Days in Billing Cycle	31
Next Statement Date	03/22/16
Credit Line	\$13,500
Available Credit	\$4,428

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	\$6,592.97
Current Payment Due	\$131.00
Current Payment Due Date	03/14/16

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		\$1,937.06
Credits	-	\$0.00
Payments	-	\$1,937.06
Purchases & Other Charges	+	\$6,592.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,592.97

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.

2/05

Transaction Details

Trans	Post	Description	Credits	Charges
01/26	01/26	GARDEN HOUSE FLORAL STUDI803-566-3204 SC ✓		54.00
01/27	01/27	SOMETHING SPECIAL FLOWERS803-4077123 SC ✓		64.80
02/02	02/02	DOLLAR-GENERAL #7553 SAINT MATTHEW SC ✓		87.99
02/02	02/02	DOLLAR-GENERAL #7553 SAINT MATTHEW SC ✓		1.52
02/04	02/04	HILTON DISNEY WORLD LAKE BUENA VI FL		223.68
02/08	02/08	PAYMENT THANK YOU ✓	1,937.06	
02/11	02/11	IBS OF COLUMBIA COLUMBIA SC ✓		482.98
02/16	02/16	DELTA AIR 0062335359758 DELTA.COM CA JOHNSON/CYNTHIA COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		640.20
02/16	02/16	DELTA AIR 0062335359759 DELTA.COM CA MURDAUGH/CHRIST COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		640.20
02/16	02/16	DELTA AIR 0062335359760 DELTA.COM CA MORRIS/SUSAN HU COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		640.20
02/16	02/16	DELTA AIR 0062335359761 DELTA.COM CA STRICKLAND/SKY COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		640.20
02/16	02/16	DELTA AIR 0062335359757 DELTA.COM CA SEXTON/JENNIFER COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		640.20
02/16	02/16	DELTA AIR 0062335557824 DELTA.COM CA CRISP/CYNTHIA S COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		619.20
02/16	02/16	DELTA AIR 0062335557821 DELTA.COM CA WILSON/STEVIE A COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		619.20

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DELTA.COM
DELTA AIR 0062335557822 DELTA.COM CA
WILSON/TERESA H
COLUMBIA ATLANTA
ATLANTA DENVER
DENVER ATLANTA
ATLANTA COLUMBIA

619.20

02/16 02/16

DELTA.COM
DELTA AIR 0062335557823 DELTA.COM CA
CRISP/JERRY LYN
COLUMBIA ATLANTA
ATLANTA DENVER
DENVER ATLANTA
ATLANTA COLUMBIA
DELTA.COM

619.20

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