



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	03/22/16
Days in Billing Cycle	29
Next Statement Date	04/22/16

Credit Line	\$13,500
Available Credit	\$99

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	\$13,400.43
Current Payment Due (Minimum Payment)	\$281.00
Current Payment Due Date	04/18/16

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		\$6,592.97
Credits	-	\$223.88
Payments	-	\$691.29
Purchases & Other Charges	+	\$7,575.42
Cash Advances	+	\$0.00
Finance Charges	+	\$147.21
New Balance	=	\$13,400.43

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%	\$11,238.44	\$147.21	\$0.00	\$147.21
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$147.21	\$0.00	\$147.21

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$100.23

TOTAL *FINANCE CHARGE* PAID IN 2015 \$230.49

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/22	(		SCDOR DORWAY 803-896-1715 SC		321.58
02/22	(		MARRIOTT HILTON HEAD HILTON HEAD I SC		440.79
02/22	(		MARRIOTT HILTON HEAD HILTON HEAD I SC		293.86
02/22	(		MARRIOTT HILTON HEAD HILTON HEAD I SC		440.79
02/22	(		MARRIOTT HILTON HEAD HILTON HEAD I SC		440.79
02/22	(		MARRIOTT HILTON HEAD HILTON HEAD I SC		441.37
02/22	(		MARRIOTT HILTON HEAD HILTON HEAD I SC		19.08
02/23	(		DELTA AIR 0062336466208 DELTA.COM CA CURRIE/MARY AGN COLUMBIA ATLANTA ATLANTA ORLANDO DELTA.COM		274.60
02/29	(		DELTA AIR 0062336720900 DELTA.COM CA FREDRICK/DEBRA COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		716.20
02/29	(		DELTA AIR 0062336720901 DELTA.COM CA PORTH/GARY BRIC COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		716.20
03/03	(		EB 2016 TRANSFORMSC S 801-413-7200 CA		286.47
03/03	(		EB 2016 TRANSFORMSC S 801-413-7200 CA		95.49
03/03	(		EB 2016 TRANSFORMSC S 801-413-7200 CA		95.49
03/03	(		EB 2016 TRANSFORMSC S 801-413-7200 CA		190.98
03/08	(		SCAD FEES 912-5256180 GA		275.00
03/08	(		PAYMENT THANK YOU	691.29	
03/09	(		SOUTH CAROLINA ATHLETIC A864-2882857 SC		165.00
03/11	(		HILTON DISNEY WORLD LAKE BUENA VI FL	223.88	
03/14	(		MARRIOTT GREENVILLE GREENVILLE SC		255.04
03/14	(		MARRIOTT GREENVILLE GREENVILLE SC		255.04
03/14	(		MARRIOTT GREENVILLE GREENVILLE SC		255.04
03/15	(		HOLIDAY INN RIVERVIEW CHARLESTON SC		147.42
03/15	(		BARNES & NOBLE #2868 COLUMBIA SC		145.15
03/16	(		SOX FENCE & SUPPLY CO INC803-7559380 SC		10.10
03/16	(		DELTA AIR 0062338887625 DELTA.COM CA MITCHELL/BARBAR COLUMBIA ATLANTA ATLANTA DENVER DENVER ATLANTA ATLANTA COLUMBIA DELTA.COM		739.20
03/21	(		SCDOR DORWAY 803-896-1715 SC PURCHASES \$147.21 CASH ADVANCE \$0.00		554.74 147.21

Wells Fargo News

What can Messages and Alerts do for your business?