

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	09/22/14
Days in Billing Cycle	31
Next Statement Date	10/22/14
Credit Line	
Available Credit	

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	\$995.53
Current Payment Due	\$25.00
Current Payment Due Date	10/14/14

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	\$75.84
Credits	\$0.00
Payments	\$75.84
Purchases & Other Charges	\$995.53
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$995.53

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	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/22	08/23		CALIFORNIA DREAMING COL COLUMBIA SC		50.49
08/22	08/23		SUNOCO 0984144600 COLUMBIA SC		24.07
08/23	08/23		GREG NORMANS AUSTRALIAN G N MYRTLE BCH SC		532.71
08/24	08/24		SUNOCO 0984144600 COLUMBIA SC		70.52
08/24	08/24		K & W CAFETERIAS #08 NORTH MYRTLE SC		32.94
08/25	08/25		MARRIOTT RESORT MYRTLE BC MYRTLE BEACH SC		196.74

See reverse side for important information.

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/05	09/05		WESTIN HOTEL POINSETT GREENVILLE SC		
09/08	09/08		PAYMENT THANK YOU	75.84	88.06

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Carol Stream, IL 60197-6426

Payment Information

New Balance	\$2,706.71
Current Payment Due	\$54.00
Current Payment Due Date	10/14/14

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	\$1,852.62
Credits	\$0.00
Payments	\$1,852.62
Purchases & Other Charges	\$2,706.71
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,706.71

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/23	08/23		WAL-MART #4379 COLUMBIA SC 100 232 410		5.31
08/25	08/25		MARRIOTT RESORT MYRTLE BC MYRTLE BEACH SC		299.26
08/25	08/25		MARRIOTT RESORT MYRTLE BC MYRTLE BEACH SC		299.26
08/25	08/25		MARRIOTT RESORT MYRTLE BC MYRTLE BEACH SC		299.26
08/25	08/25		MARRIOTT RESORT MYRTLE BC MYRTLE BEACH SC		299.26
08/25	08/25		MARRIOTT RESORT MYRTLE BC MYRTLE BEACH SC		299.26

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/25		MARRIOTT RESORT MYRTLE BC MYRTLE BEACH SC		
08/28	08/28		SAMS INTERNET 888-746-7726 AR		299.26
09/03	09/03		SCSBA ONLINE 803-7996607 SC		45.00
09/08	09/08		PAYMENT THANK YOU		60.00
09/11	09/11		BARNES&NOBLE*COM 800-843-2665 NJ	1,852.62	
09/12	09/12		RADIOHACK COR00196048 WEST COLUMBIA SC		13.23
09/12	09/12		RADIOHACK COR00196048 WEST COLUMBIA SC		117.66
09/12	09/12		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		14.96
09/12	09/12		BARNES&NOBLE*COM 800-843-2665 NJ		155.00
09/15	09/15		WAL-MART #0616 ORANGEBURG SC		67.39
09/19	09/19		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		211.86
09/19	09/19		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		108.63
					112.11