

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	10/22/14
Days in Billing Cycle	30
Next Statement Date	11/24/14

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

Credit Line	\$13,500
Available Credit	\$11,428

Payment Information

New Balance	\$2,071.90
Current Payment Due	\$104.00
Current Payment Due Date	11/17/14

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		\$2,706.71
Credits	-	\$0.00
Payments	-	\$2,706.71
Purchases & Other Charges	+	\$2,026.94
Cash Advances	+	\$0.00
Finance Charges	+	\$44.96
New Balance	=	\$2,071.90

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	PERIOD'S FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$3,590.35	\$44.96	\$0.00	\$44.96
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$44.96	\$0.00	\$44.96

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/22	09/23		ADVANCED ORG 877-6794502 GA		50.00 ✓
09/22	09/23		ADVANCED ORG 877-6794502 GA		25.00 ✓
09/24	09/24		UNITED 0167495963902800-932-2732 TX		328.20 ✓
			CRISP/JERRY		
			COLUMBIA WASHINGTON		
			WASHINGTON COLUMBIA		

See reverse side for important information.

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WELLS
FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/29	09/29		EXPEDIA INC		
09/30	09/30		FOUR SEASONS HOTEL MIAMI MIAMI FL		989.88 ✓
10/07	10/07		FAMILY DOLLAR #0790 ST MATTHEWS SC		44.30 ✓
10/13	10/13		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		51.21 ✓
10/13	10/13		CONVENTION STRATEGY GROU 301-656-7521 MD		305.00 ✓
10/13	10/13		NABSE 202-608-6310 DC		100.00 ✓
10/16	10/16		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		94.35
10/17	10/17		PAYMENT THANK YOU	2,706.71	
10/22	10/22		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$44.96 CASH ADVANCE \$0.00		44.96

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	10/22/14
Days in Billing Cycle	30
Next Statement Date	11/24/14

Credit Line	\$1,500
Available Credit	\$1,450

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	\$49.05
Current Payment Due	\$49.00
Current Payment Due Date	11/17/14

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		\$995.53
Credits	-	\$0.00
Payments	-	\$995.53
Purchases & Other Charges	+	\$39.00
Cash Advances	+	\$0.00
Finance Charges	+	\$10.05
New Balance	=	\$49.05

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%	\$802.26	\$10.05	\$0.00	\$10.05
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$10.05	\$0.00	\$10.05

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/17	10/17		PAYMENT THANK YOU	995.53	
10/22	10/22		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$10.05 CASH ADVANCE \$0.00		10.05

See reverse side for important information.

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