

1958

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	02/23/15
Days in Billing Cycle	32
Next Statement Date	03/23/15

Credit Line	\$1,500
Available Credit	\$1,135

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	\$364.46
Current Payment Due	\$25.00
Current Payment Due Date	03/16/15

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$364.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$364.46

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	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/21	02/21		GREG NORMANS AUSTRALIAN G N MYRTLE BCH SC		364.46

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo business credit card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-225-5935, 24 hours a day, 7 days a week.

#151745

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	02/23/15
Days in Billing Cycle	32
Next Statement Date	03/23/15

Credit Line	\$13,500
Available Credit	\$7,665

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	\$5,354.80
Current Payment Due	\$163.00
Current Payment Due Date	03/20/15

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		\$2,738.51
Credits	-	\$293.04
Payments	-	\$2,738.51
Purchases & Other Charges	+	\$5,577.13
Cash Advances	+	\$0.00
Finance Charges	+	\$70.71
New Balance	=	\$5,354.80

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	16.240%	.04449%	\$4,966.66	\$70.71	\$0.00	\$70.71
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$70.71	\$0.00	\$70.71

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21			USAIRWAYS 0377567113589 BELLEVUE WA CURRIE/MARY AGNES COLUMBIA WASHINGTON WASHINGTON ATLANTA ATLANTA DALLAS EXPEDIA INC		316.20
01/22			EXPEDIA*196077834087 EXPEDIA.COM NV		7.00
01/22			EXPEDIA*196077834087 EXPEDIA.COM NV		23.00
01/23			SCSBA ONLINE 803-7996607 SC 100.00		1,500.00
02/13			MARRIOTT 33703 PHLDL CC PHILADELPHIA PA		1,149.25
02/17			DOLLAR-GENERAL #7553 SAINT MATTHEW SC		28.68 ✓
02/17			BARNES & NOBLE #2868 COLUMBIA SC 100.25		168.96
02/19			EMBASSY KINGSTON PLANT MYRTLE BEACH SC		586.80
02/19			EMBASSY KINGSTON PLANT MYRTLE BEACH SC		439.56
02/19			EMBASSY KINGSTON PLANT MYRTLE BEACH SC		439.56
02/19			EMBASSY KINGSTON PLANT MYRTLE BEACH SC		439.56
02/19			EMBASSY KINGSTON PLANT MYRTLE BEACH SC		439.56
02/21			PAYMENT THANK YOU	2,738.51	
02/23			EMBASSY KINGSTON PLANT MYRTLE BEACH SC	293.04	
			LATE CHARGE		39.00
			E* PURCHASES \$70.71 CASH ADVANCE \$0.00		70.71

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