



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	03/23/15
Days in Billing Cycle	28
Next Statement Date	04/22/15

Credit Line	\$13,500
Available Credit	\$13,282

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	\$217.27
Current Payment Due	\$25.00
Current Payment Due Date	04/13/15

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		\$5,354.80
Credits	-	\$440.28
Payments	-	\$5,354.80
Purchases & Other Charges	+	\$657.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$217.27

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2014 \$222.62
TOTAL *FINANCE CHARGE* PAID IN 2014 \$92.36

See reverse side for important information.

DETACH HERE



2231

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/22	02/24		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		14.52
02/22	02/24		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		89.91
02/22	02/24		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		89.91
02/22	02/24		HILTON HOTELS MYRTLE MYRTLE BEACH SC		286.38
02/26	02/26		EMBASSY KINGSTON PLANT MYRTLE BEACH SC	440.28	
03/03	03/03		EB 2015 TRANSFORM SC 888-810-2063 CA		53.49
03/10	03/10		PAYMENT THANK YOU	5,354.80	
03/11	03/11		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		44.34
03/13	03/13		PAYPAL *SMARTEARSCO 402-935-7733 CA		79.00

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.

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	03/23/15
Days in Billing Cycle	28
Next Statement Date	04/22/15
Credit Line	\$1,500
Available Credit	\$1,500

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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	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	04/13/15

Account Summary

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

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2014 \$10.05
TOTAL *FINANCE CHARGE* PAID IN 2014 \$10.05

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>
03/16	03/16	- - -	PAYMENT THANK YOU	364.46	

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