WELLS FARGO® BUSINESS CARD VISA



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Prepared For	CALHOUN CTY SCHOOLS
Account Number	05/22/14
Statement Closing Date Days in Billing Cycle	30
Next Statement Date	06/23/14
Credit Line	\$1,500
Available Credit	\$1,500

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

Payment information	-\$20.18
Credit Balance	-φευ.10

Account Summary

Account Sullillary		000 10
Previous Balance		-\$20.18
		\$0.00
Credits		\$0.00
Payments		\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	
	+	\$0.00
Finance Charges	=	-\$20.18
New Balance		

Rate Information

Your rate may vary according	INTEREST	FINANCE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE	RATE	CHARGE RATE		\$0.00	\$0.00	\$0.00
	15.240%	.04175%	\$0.00			\$0.00
PURCHASES	21.990%	06024%	\$0.00	\$0,00	\$0.00	
CASH ADVANCES	21,990%	3.4.0.00.110.		\$0.00	\$0.00	\$0.00

Important Information

Please do not pay, as of this statement date your account has a credit balance.

See reverse side for important information.

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WELLS FARGO® BUSINESS CARD VISA

WELLS

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Prepared For	CALHOUN CTY SCHOOLS		
Account Number	05/22/14		
Statement Closing Date	30		
Days in Billing Cycle	06/23/14		
Next Statement Date	UUIZUITT		
Credit Line	\$13,500		
Available Credit	\$13,500		

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

Payment information	\$0.00
New Balance	\$0.00
	\$0.00
Current Payment Due	06/12/14
Current Payment Due Date	

Account Summary

Account Summary		00.00
Previous Balance		\$0.00
		\$0.00
Credits		\$922.65
Payments	1	\$922.65
Purchases & Other Charges	E.	\$0.00
Cash Advances		\$0.00
Finance Charges	.tt.	\$0.00
New Balance	=	\$0.00

Rate Information

Your rate may vary according to the terms of your agreement.

Your rate may vary according	INTEREST	DAILY FINANCE CHARGE BATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE	RATE	2000/2007	:HEX.140-111	\$0.00	\$0.00	\$0.00
PURCHASES	15.240%	.04175%	\$0.00		\$0.00	\$0.00
	21.990%	06024%	\$0.00	\$0.00		
CASH ADVANCES	21,55070	130000000000000000000000000000000000000		\$0.00	\$0.00	\$0.00
TOTAL						

Transaction Details Charges Credits Description Trans Post Reference Number 922,65 PAYMENT THANK YOU 922.65 05/12 05/12 BALANCE TRANSFER 4856 2002 3185 5316 05/16 05/16

See reverse side for important information.

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