

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	05/22/14
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

Credit Balance	-\$20.18
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Account Summary

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

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

Important Information

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

See reverse side for important information.

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	05/22/14
Days in Billing Cycle	30
Next Statement Date	06/23/14

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$922.65
Purchases & Other Charges	+	\$922.65
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	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
05/12	05/12		PAYMENT THANK YOU	922.65	
05/16	05/16		BALANCE TRANSFER 4856 2002 3185 5316		922.65

See reverse side for important information.