

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	06/23/14
Days in Billing Cycle	32
Next Statement Date	07/22/14

Credit Line	\$13,500
Available Credit	\$13,053

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	\$446.40
Current Payment Due	\$25.00
Current Payment Due Date	07/14/14

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		\$0.00
Credits	-	\$535.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$981.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$446.40

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
06/04	06/04		SOUTH CAROLINA ASSOCIATION 803-7988380 SC		225.00
06/06	06/06		RED BRIDGE FLORAL & MARKET 980-354-8012 NC		71.47
06/12	06/12		KINGSTON PLANTATION MYRTLE BEACH SC		535.00
06/13	06/13		KINGSTON PLANTATION MYRTLE BEACH SC	535.00	
06/17	06/17		SUB STATION 803-8743177 SC		149.93

See reverse side for important information.

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	06/23/14
Days in Billing Cycle	32
Next Statement Date	07/22/14

Credit Line	\$1,500
Available Credit	\$1,288

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	\$211.98
Current Payment Due	\$25.00
Current Payment Due Date	07/14/14

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		-\$20.18
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$232.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$211.98

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
06/09	06/09		CHESTNUT GRILL ORANGEBURG SC		200.39
06/11	06/11		YANNIS HOUSE OF PIZZA 803-6557827 SC		31.77

See reverse side for important information.

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