



Prepared For	TWIN PEAKS CHARTER ACAD
Account Number	
Statement Closing Date	03/22/16
Days in Billing Cycle	29
Next Statement Date	04/22/16

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$1,000
Available Credit	\$750

Payment Information

New Balance	\$250.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/12/16

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		\$240.38
Credits	-	\$0.00
Payments	-	\$240.38
Purchases & Other Charges	+	\$250.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$250.00

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.08641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.


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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/02	03/02	2490641EE0N22FN8E	SURVEYMONKEY.COM	971-2445555 CA	250.00
03/11	03/11	7485620ET0A9QNRLJ	Branch Payment - Check	240.38	

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Prepared For	TWIN PEAKS CHARTFR ACAD
Account Number	
Statement Closing Date	03/22/16
Days in Billing Cycle	29
Next Statement Date	04/22/16

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
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Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$5,000
Available Credit	\$3,852

Payment Information

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.

New Balance	\$1,147.10
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/12/16

Account Summary

Previous Balance		\$2,053.05
Credits	-	\$0.00
Payments	-	\$2,053.05
Purchases & Other Charges	+	\$1,147.10
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,147.10

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$30.40
 TOTAL *FINANCE CHARGE* PAID IN 2015 \$43.50

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/22	02/23	2427076E661BSLE0M	CBI ONLINE 800-882-0757 CO		6.85
02/22	02/23	2449215E5S11P8XYJ	FLAGS 800-858-8776 FL		58.70
02/27	02/27	2443106EA2DK0HPLM	ATLAS PEN & PENCIL LLC 858-675-3000 CA		99.75
02/29	02/29	2461043ED09FEBLG6	THE HOME DEPOT 1521 LONGMONT CO		29.22
03/07	03/07	2475542EK4YYEF1DR	ENCORE DATA PRODUCTS INC 303-9261669 CO		74.50
03/09	03/09	2422638ENBLH2JNGM	SAMSClub #8147 LOVELAND CO		143.36
03/09	03/09	2469216EM00W5L2VN	DRAPHIX/TEACHER DIRECT 205-226-0830 AL		79.02
03/10	03/10	2461043EP09FF48KL	THE HOME DEPOT 1521 LONGMONT CO		20.22
03/11	03/11	2461043ER09FEAAFV	THE HOME DEPOT 1521 LONGMONT CO		97.85
03/11	03/11	7485620ETOA9QP01B	Branch Payment - Check	2,053.05	
03/14	03/14	2438898ESWGN9A25H	PRUFROCK PRESS BOOK MAGAZ254-756-3337 TX		318.95
03/15	03/15	2416407EV2LR7T8Z4	TARGET 00022186 LONGMONT CO		31.10
03/15	03/15	2444574EW2XMWXPHS	OFFICEMAX/OFFICEDEPOT6251 LONGMONT CO		29.37
03/17	03/17	2461043EY09FK7RWP	THE HOME DEPOT 1521 LONGMONT CO		39.70
03/18	03/18	2443106EZ8AP6D5E4	SINGAPORE MATH, INC 503-557-8100 OR		73.51
03/21	03/21	2490641F10NL0QRV5	CTC*CONSTANTCONTACT.COM 855-2295506 MA		45.00

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Carol Stream, IL 60197-6426

Credit Line	\$4,000
Available Credit	\$1,922

Payment Information

New Balance	\$2,077.75
Current Payment Due (Minimum Payment)	\$41.00
Current Payment Due Date	04/12/16

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		\$845.26
Credits	-	\$610.46
Payments	-	\$845.26
Purchases & Other Charges	+	\$2,688.21
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,077.75

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	7.500%	.02054%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	7.500%	.02054%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

See reverse side for important information.

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/22	02/23	2405523E52DYM2JNS	WALMART.COM 8009666546 800-966-6546 AR		431.77
02/23	02/23	2433066E7S66MNV7	CITY OF LONGMONT LONGMONT CO		500.00
02/23	02/23	7433066E7S66MNV7B	CITY OF LONGMONT LONGMONT CO	500.00	
02/24	02/24	7405523E72D9R5539	WALMART.COM 8009666546 BENTONVILLE AR	33.77	
02/24	02/24	7469216E7004Q1ZLQ	WALMART.COM 800-966-6546 AR	42.35	
02/26	02/26	2401339EA03LTEEQR	BEST WESTERN PLUS PLAZA H303-7747119 CO		500.00
03/03	03/03	2442733EGLM84NZN8	CHICK-FIL-A #02185 LONGMONT CO		91.00
03/09	03/09	2412157EN0023BQ7D	AMPLIFY EDUCATION 800-8231969 NY		215.95
03/09	03/09	2449398EN8B0A7JJ7	LAKESHORE LEARNING MATER 310-537-8600 CA		87.95
03/09	03/09	2469216EM000706R6	Discount School Supply 800-482-5846 CA		48.95
03/10	03/10	2443106EP60RP7HLR	NOODLES & CO 125 LONGMONT CO		96.00
03/10	03/10	2461043EN03RR1REH	WWW.DICKSPORTNGGOODS.COM877-846-9997 PA		108.25
03/11	03/11	2424760ER2Y56ZL1B	ACCELERATED LEARNING FOUN641-472-0149 IA		89.75
03/11	03/11	2469216EP002JRDPB	WALMART.COM 800-966-6546 AR		215.44
03/11	03/11	7485620ET0A9QP034	Branch Payment - Check	845.26	
03/12	03/12	2405523ER2DJJZAX0	WALMART.COM 8009666546 800-966-6546 AR		215.44
03/17	03/17	2426979EY2Y0Q8Y7L	JIMMY JOHNS - 1094 - M 303-772-7769 CO		68.75
03/17	03/17	2469216EX009BZSD2	WALMART.COM 800-966-6546 AR		18.96
03/18	03/18	7405523EY2D9PD3SQ	WALMART.COM 8009666546 BENTONVILLE AR	16.44	
03/18	03/18	7469216EY00TM3TDH	WALMART.COM 800-966-6546 AR	16.44	
03/18	03/18	7469216EY00TM3T4K	WALMART.COM 800-966-6546 AR	1.46	

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