

Fee Invoice

Corporate Trust Services



Invoice Number 950345	Billing Date 03/29/2013	Due Date 04/28/2013	Amount Due \$1,500.00 <i>Please mail or wire payment to:</i>
Summerville Union High School District Tonya Midget, Chief Business Official 17555 Tuolumne Road			Mailing Address: Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113
Tuolumne, CA 95379			Wire Instructions: ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name
			ACH Instructions: ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
<i>Please return this portion of the statement with your payment in the envelope provided:</i>			
<i>Please retain this portion for your records</i>			

Account Number: 39206300

Summerville UHSD GO Bds Elec of 12 Ser A

Administration Charges

Cost of Issuance Fee \$750.00

For the Period 04/03/2013 through 04/02/2014

Paying Agent Fee \$750.00

Total Amount Due: \$1,500.00

Billings past due are subject to an 18% annual finance charge of the balance due.