



Statement Ending 02/28/2020

CITY OF SIMONTON



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Customer Number: XXXXXXXXXX955

RETURN SERVICE REQUESTED

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

	Mailing Address	2929 W Sam Houston Pkwy N Houston, TX 77043-1644
	Phone Number	713-580-9900 or 844-972-4636
	24-Hour Helpline	877-972-2255
	Website	www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	XXXXXXXXXX955	\$11,173.22

SMALL BUSINESS CHECKING - PUBLIC & GOV-XXXXXXXXXX955

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$9,346.52
	1 Credit(s) This Period	\$2,738.65
	1 Debit(s) This Period	\$911.95
02/28/2020	Ending Balance	\$11,173.22

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$9,346.52
02/05/2020	TML0111 CONS COLL C96-PSIMONT1	\$911.95		\$8,434.57
02/28/2020	CENTERPOINT ENER PAYMENTS		\$2,738.65	\$11,173.22
02/28/2020	Ending Balance			\$11,173.22

Daily Balances

Date	Amount	Date	Amount
02/05/2020	\$8,434.57	02/28/2020	\$11,173.22

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Write us at: Wallis Bank, 2929 W Sam Houston Pkwy N, Suite 300, Houston TX 77043

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

You may ask for copies of the documents that we used in our investigation.

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