



Statement Ending 06/30/2020

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

Beginning July 1, 2020, funds availability has changed. The full disclosure can be found at www.wallisbank.com/disclosures

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	XXXXXXXXXX955	\$10,405.57

SMALL BUSINESS CHECKING - PUBLIC & GOV-XXXXXXXXXX955

Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$8,578.87
	1 Credit(s) This Period	\$2,738.65
	1 Debit(s) This Period	\$911.95
06/30/2020	Ending Balance	\$10,405.57

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2020	Beginning Balance			\$8,578.87
06/01/2020	CENTERPOINT ENER PAYMENTS		\$2,738.65	\$11,317.52
06/11/2020	TML0111 CONS COLL C96-PSIMONT1	\$911.95		\$10,405.57
06/30/2020	Ending Balance			\$10,405.57

Daily Balances

Date	Amount	Date	Amount
06/01/2020	\$11,317.52	06/11/2020	\$10,405.57

Overdraft and Returned Item Fees

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



