



## Statement Ending 01/29/2021

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	\$11,006.70

### SMALL BUSINESS CHECKING - PUBLIC & GOV-XXXXXXXXXX955

#### Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$19,038.17
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$8,031.47
01/29/2021	Ending Balance	\$11,006.70

#### Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2021	Beginning Balance			\$19,038.17
01/15/2021	VISA PAYMENT REDACTED	\$8,031.47		\$11,006.70
01/29/2021	Ending Balance			\$11,006.70

#### Daily Balances

Date	Amount
01/15/2021	\$11,006.70

#### 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



