



Statement Ending 10/29/2021

CITY OF SIMONTON

Page 1 of 2

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	\$18,939.19

SMALL BUSINESS CHECKING - PUBLIC & GOV-XXXXXXXXXX955

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$16,195.41
	1 Credit(s) This Period	\$2,743.78
	0 Debit(s) This Period	\$0.00
10/29/2021	Ending Balance	\$18,939.19

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2021	Beginning Balance			\$16,195.41
10/01/2021	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$18,939.19
10/29/2021	Ending Balance			\$18,939.19

Daily Balances

Date	Amount
10/01/2021	\$18,939.19

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



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.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.		CHECKS OUTSTANDING			THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.	
		NO.	AMOUNT			
YOUR BALANCE	\$				CHECKBOOK BALANCE	\$
SHOWN ON THIS STATEMENT	_____				AT STATEMENT DATE	_____
ADD + (IF ANY)	\$				SUBTRACT – (IF ANY)	\$
DEPOSITS NOT SHOWN ON THIS STATEMENT	_____				ACTIVITY CHARGES	_____
	\$					\$
TOTAL	_____				SUB-TOTAL	_____
SUBTRACT – (IF ANY)	\$				SUBTRACT – (IF ANY)	\$
CHECKS OUTSTANDING	_____				OTHER BANK CHARGES	_____
	\$					\$
BALANCE	_____				BALANCE	_____
SHOULD AGREE WITH YOUR CHECKBOOK BALANCE					SHOULD AGREE WITH YOUR STATEMENT BALANCE	

01/19