



Statement Ending 11/30/2021

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	\$19,911.11

SMALL BUSINESS CHECKING - PUBLIC & GOV-XXXXXXXXXX955

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$18,939.19
	1 Credit(s) This Period	\$2,743.78
	1 Debit(s) This Period	\$1,771.86
11/30/2021	Ending Balance	\$19,911.11

Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$18,939.19
11/01/2021	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$21,682.97
11/16/2021	IRS USATXPYMT REDACTED	\$1,771.86		\$19,911.11
11/30/2021	Ending Balance			\$19,911.11

Daily Balances

Date	Amount	Date	Amount
11/01/2021	\$21,682.97	11/16/2021	\$19,911.11

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.

[illegible]

01/19