

WALLIS STATE BANK

CITY OF SIMONTON  
BL ACCT  
Account Number: REDACTED  
Page 1 of 3

Account Summary

Billing Cycle		12/28/18
Days In Billing Cycle		31
Previous Balance		(2,341.75)
Purchases	+	5,056.36
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	-	0.00
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		\$2,714.61
Credit Summary		
Total Credit Line		\$25,000.00
Available Credit Line		\$22,285.00
Available Cash		\$0.00
Amount Over Credit Line		\$0.00
Amount Past Due		\$84.00
Disputed Amount		\$0.00

Account Inquiries

Customer Service: (727) 570-4899  
Report Lost or Stolen Card: (727) 570-4881

Visit us on the web at:  
www.MyCardStatement.com

Please send Billing Inquiries and  
Correspondence to:  
CUSTOMER SERVICE PO BOX 30495 TAMPA,  
FL 33630

Payment Summary

NEW BALANCE	\$2,714.61
MINIMUM PAYMENT	\$220.00
PAYMENT DUE DATE	01/22/19

NOTE: Grace period to avoid a finance charge on purchases, pay  
entire new balance by payment due date. Finance charge accrues on  
cash advances until paid and will be billed on your next statement.

Important Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS.  
LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND  
ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE.  
NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH  
MYCARDSTATEMENT.COM. ENROLL TODAY!

\* \* \* \* \* A LATE CHARGE OF FIVE PERCENT OF THE PAYMENT DUE OR A MAXIMUM OF \$10 WILL BE  
ASSESSED FOR A PAYMENT MADE 10 DAYS OR MORE AFTER THE DATE PAYMENT OF THIS BILL IS DUE.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

- \*

WALLIS STATE BANK  
P O BOX 339  
WALLIS TX 77485 - 0339

Account Number

REDACTED

Check box to indicate  
name/address change on  
back of this coupon  
AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	
12/28/18	\$2,714.61	\$220.00	01/22/19	\$

CITY OF SIMONTON  
BL ACCT  
P O BOX 7  
SIMONTON TX 77476-0007

43717

MAKE CHECK PAYABLE TO:  
VISA  
P O BOX 339  
WALLIS TX 77485-0339

REDACTED

Account Number:

REDACTED

WALLIS STATE BANK

Closing Date: 12/28/18  
Credit Limit: \$25,000.00 Available Credit: \$22,285.00

43717

## Cardholder Account Summary

ERICA MOLINA  
XXXX XXXX XXXX 2605Payments &  
Other Credits  
\$0.00Purchases &  
Other Charges  
\$4,498.14Cash Advances  
\$0.00Total Activity  
\$4,498.14

Cardholder Account Detail		MCC Code	Reference Number	Description	Amount
Trans Date	Post Date				
11/27/18	11/28/18	7311	24247608331300542209496	NAME TAG WIZARD 866-574-3353 FL	\$15.96
AMT: 15.96 TC 05/00	11/28/18	5719	24692168332100840974112	AERAFORHOME.COM 844-588-2372 WI	\$162.37
AMT: 162.37 TC 05/00	11/29/18	5045	24013398333005569375561	EVERBRIDGE INC http://www.ev CA	\$3,780.00
AMT: 3,780.00 TC 05/00	12/04/18	4816	24204298338000220673526	Microsoft *Store msbill.info WA	\$2.12
AMT: 2.12 TC 05/00	12/04/18	5411	24226388339400008981707	WAL-MART #4111 RICHMOND TX	\$45.98
AMT: 45.98 TC 05/00	12/05/18	5331	24445008340100221140281	DOLLAR GENERAL #10212 FULSHEAR TX	\$45.25
AMT: 45.25 TC 05/00	12/07/18	9402	24445008342001188117510	USPS PO 4883750476 SIMONTON TX	\$1.42
AMT: 1.42 TC 05/00	12/10/18	4816	24906418344064880305941	Dropbox*1G2YD9M387TC 888-4468396 CA	\$10.65
AMT: 10.65 TC 05/00	12/17/18	4814	24692168351100555390054	ATT*BILL PAYMENT 800-288-2020 TX	\$119.56
AMT: 119.56 TC 05/00	12/18/18	8299	24071058353627182444237	TEXAS MUNICIPAL CLERKS 940-5653488 TX	\$212.50
AMT: 212.50 TC 05/00	12/19/18	9402	24445008354001302758111	USPS PO 4883750476 SIMONTON TX	\$8.33
AMT: 8.33 TC 05/00	12/20/18	9402	24445008355001284045304	USPS PO 4883750476 SIMONTON TX	\$50.00
AMT: 50.00 TC 05/00	12/24/18	4225	24445008359300159449187	ALLENS CREEK STORAGE WALLIS TX	\$44.00
AMT: 44.00 TC 05/00					

## Cardholder Account Summary

JENNIFER JONES WARD  
XXXX XXXX XXXX 9559Payments &  
Other Credits  
\$0.00Purchases &  
Other Charges  
\$558.22Cash Advances  
\$0.00Total Activity  
\$558.22

## Cardholder Account Detail

Cardholder Account Detail		MCC Code	Reference Number	Description	Amount
Trans Date	Post Date				
11/27/18	11/28/18	4899	24692168331100536209675	DTV*DIRECTV SERVICE 800-347-3288 CA	\$39.51
AMT: 39.51 TC 05/00	11/29/18	5814	24492158333740215892076	SQ *KOLACHE BOSS KATY TX	\$10.15
AMT: 10.15 TC 05/00	12/03/18	8699	24492158337637058297155	ICMA.ORG ICMA.ORG TX	\$50.00
AMT: 50.00 TC 05/00	12/03/18	5411	24692168338100924334781	BUC-EE'S #40 KATY TX	\$15.68
AMT: 15.68 TC 05/00	12/06/18	5111	24492158340719661068044	SIMPLYTOIMPRESS.COM 800-779-6177 CA	\$64.89
AMT: 64.89 TC 05/00	12/08/18	4900	24692168342100310300101	HUDSON ENERGY SERVICES 972-373-1600 TX	\$206.71
AMT: 206.71 TC 05/00					

WALLIS STATE BANK

Account Number: REDACTED

Closing Date: 12/28/18  
Credit Limit: \$25,000.00 Available Credit: \$22,285.00

43717

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	12/12/18	12/13/18	5812	24207858346202200081526	ROPERS COUNTRY STORE & CA SIMONTON TX	\$34.37
AMT:	34.37 TC 05/00					
	12/14/18	12/16/18	4812	24445008349001192583825	T-MOBILE STORE # 5509 KATY TX	\$43.29
AMT:	43.29 TC 05/00					
	12/14/18	12/16/18	4812	24445008349001192583908	T-MOBILE STORE # 5509 KATY TX	\$54.11
AMT:	54.11 TC 05/00					
	12/27/18	12/28/18	4899	24692168361100520431718	DTV*DIRECTV SERVICE 800-347-3288 CA	\$39.51
AMT:	39.51 TC 05/00					

Interest Charge Calculation/Plan Level Information

Plan Description	ICM1	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) 2	Interest Charge	Ending Balance
CURRENT PURCHASES	G	\$ 0.001.2433%	14.92%		\$ 0.00	
CASH	F	\$ 0.001.2433%	14.92%		\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 2,714.61

1 ICM Interest Charge Method: See reverse side of Page 1 for explanation.  
2 Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.