

WALLIS STATE BANK

CITY OF SIMONTON

BL ACCT

Account Number: REDACTED

Page 1 of 3

## Account Summary

Billing Cycle		01/28/19
Days In Billing Cycle		31
Previous Balance		2,714.61
Purchases	+	1,850.87
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	-	133.99-
Payments	-	0.00
Other Charges	+	4.20
Finance Charges	+	41.87
NEW BALANCE		\$4,477.56
Credit Summary		
Total Credit Line		\$25,000.00
Available Credit Line		\$20,522.00
Available Cash		\$0.00
Amount Over Credit Line		\$0.00
Amount Past Due		\$86.01
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	\$4,477.56
MINIMUM PAYMENT	\$310.01
PAYMENT DUE DATE	02/22/19

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.

## Corporate Activity

TOTAL CORPORATE ACTIVITY \$4.20

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/07/19	01/07/19	74492079007015007062008		\$4.20

+ LATE FEE

## 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	
01/28/19	\$4,477.56	\$310.01	02/22/19	\$

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

45667

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

REDACTED

Account Number:

REDACTED

WALLIS STATE BANK

Closing Date: 01/28/19  
Credit Limit: \$25,000.00 Available Credit: \$20,522.00

45667

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 \* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
 \* WAS...\$ 0.00 \*  
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## Cardholder Account Summary

ERICA MOLINA  
XXXX XXXX XXXX 2605Payments &  
Other Credits  
(\$133.99)Purchases &  
Other Charges  
\$1,569.31Cash Advances  
\$0.00Total Activity  
\$1,435.32

Cardholder	Account Detail	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
AMT:	208.43 TC 05/00	12/29/18	12/30/18	4900	24692168363100495997840	HUDSON ENERGY SERVICES 972-373-1600 TX	\$208.43
		12/29/18	12/30/18	4900	24692168363100495997873	HUDSON ENERGY SERVICES 972-373-1600 TX	\$72.00
AMT:	72.00 TC 05/00	01/08/19	01/09/19	5411	24226389009400007683574	WAL-MART #4111 RICHMOND TX	\$32.24
AMT:	32.24 TC 05/00	01/10/19	01/11/19	4816	24906419010066476316241	Dropbox*2RFW7N82FQQS 888-4468396 CA	\$10.65
AMT:	10.65 TC 05/00	01/14/19	01/15/19	7399	24717059014170141300330	CINTAS P78 800-2468271 TX	\$102.84
AMT:	102.84 TC 05/00	01/14/19	01/16/19	5943	24445749015100184283907	OFFICEMAX/DEPOT 6782 KATY TX	\$214.41
AMT:	214.41 TC 05/00	01/14/19	01/16/19	5943	24445749015100184284087	OFFICEMAX/DEPOT 6782 KATY TX	\$93.07
AMT:	93.07 TC 05/00	01/17/19	01/18/19	4814	24692169017100379239317	ATT*BILL PAYMENT 800-288-2020 TX	\$119.52
AMT:	119.52 TC 05/00	01/17/19	01/18/19	5111	24164079017105142637127	QUILL CORPORATION 800-982-3400 SC	\$133.99
AMT:	133.99 TC 05/00	01/17/19	01/18/19	5111	24164079017105142669682	QUILL CORPORATION 800-982-3400 SC	\$7.99
AMT:	7.99 TC 05/00	01/22/19	01/23/19	4814	24692169022100281028645	TMOBILE*POSTPAID TEL 800-937-8997 WA	\$396.18
AMT:	396.18 TC 05/00	01/24/19	01/27/19	4225	24445009025100142783367	ALLENS CREEK STORAGE WALLIS TX	\$44.00
AMT:	44.00 TC 05/00	01/25/19	01/27/19	5111	24164079025105239529542	QUILL CORPORATION 800-982-3400 SC	\$133.99
AMT:	133.99 TC 05/00	01/25/19	01/27/19	5111	74164079025105000015775	CREDIT VOUCHER QUILL CORPORATION COLUMBIA SC	\$133.99-
AMT:	133.99-TC 06/00						

WALLIS STATE BANK

Account Number: REDACTED  
Closing Date: 01/28/19  
Credit Limit: \$25,000.00 Available Credit: \$20,522.00

45667

Cardholder Account Summary

JENNIFER JONES WARD XXXX XXXX XXXX 9559	Payments & Other Credits \$0.00	Purchases & Other Charges \$281.56	Cash Advances \$0.00	Total Activity \$281.56
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Cardholder Account Detail		Trans Date		Post Date	MCC Code	Reference Number	Description	Amount
AMT:	19.81	TC	05/00	01/03/19	01/04/19	5812	24492159003894412904049 PP*LA BALANCE CUISINE HOUSTON TX	\$19.81
	222.25	TC	05/00	01/12/19	01/13/19	4900	24692169012100319050993 HUDSON ENERGY SERVICES 972-373-1600 TX	\$222.25
AMT:	39.50	TC	05/00	01/27/19	01/28/19	4899	24692169027100851546039 DTV*DIRECTV SERVICE 800-347-3288 CA	\$39.50

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			\$ 3,367.29	1.2433%	14.92%	\$ 41.87	
CASH FEES/INTEREST CHARGE		F			\$ 0.001.2433%		14.92%	\$ 0.00	
TOTAL							14.92%	\$ 41.87	\$ 4,477.56

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.