CORP 020768_449207200

Account Summary

Billing Cycle		10/28/19
Days In Billing Cycle		31
Previous Balance		9,092.69
Purchases	+	5,112.73
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	9,092.69
Other Charges	+	7.35
Finance Charges	+	0.00
NEW BALANCE		$5,120.08

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$19,879.00
Available Cash	$12,500.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
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	$5,120.08
MINIMUM PAYMENT	$256.00
PAYMENT DUE DATE	11/22/19

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 ($9,085.34)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	10/07/19	10/07/19	74492079280008280062009		$7.35
LATE FEE					
+	10/17/19	10/17/19	74492079290001158210600		$3,450.99-
ACH PMT THANK YOU					
+	10/17/19	10/17/19	74492079290001158210618		$5,641.70-
ACH PMT THANK YOU					

Important Information About Your Account
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!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:

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

WALLIS BANK
P O BOX 339
WALLIS TX 77485 - 0339

Account Number
[redacted]

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
10/28/19	$5,120.08	$256.00	11/22/19	$.

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

43706

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

[redacted]

Account Number: REDACTED

Closing Date: 10/28/19

Credit Limit: $25,000.00 Available Credit: $19,879.00 43706

* * * * * 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.

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$30.31	$0.00	$30.31

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
10/02/19	10/04/19	5499	24239009276900013400082	ROPERS COUNTRY STORE & CA SIMONTON TX	$30.31	30.31 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$3,443.98	$0.00	$3,443.98

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
09/28/19	09/30/19	5331	24445009272100255003488	DOLLAR GENERAL #10212 FULSHEAR TX	$12.61	12.61 TC 05/00
09/28/19	09/30/19	5814	24427339272710027776808	CHICK-FIL-A #03795 999-999-9999 TX	$215.15	215.15 TC 05/00
09/28/19	09/30/19	5814	24427339272710027781006	CHICK-FIL-A #03795 KATY TX	$6.77	6.77 TC 05/00
09/30/19	10/01/19	2741	24692169273100402132835	VISTAPR*VistaPrint.com 866-8936743 MA	$195.66	195.66 TC 05/00
10/01/19	10/01/19	4900	24692169274100624007814	HUDSON ENERGY SERVICES 972-373-1600 TX	$221.55	221.55 TC 05/00
10/01/19	10/01/19	4900	24692169274100624009463	HUDSON ENERGY SERVICES 972-373-1600 TX	$76.25	76.25 TC 05/00
10/01/19	10/02/19	5942	24431069274083310561484	AMAZON.COM*D32KW0GV3 AMZN AMZN.COM/BILL WA	$54.96	54.96 TC 05/00
10/03/19	10/04/19	5735	24692169276100297272594	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81	10.81 TC 05/00
10/04/19	10/06/19	5735	24692169277100945033611	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81	10.81 TC 05/00
10/04/19	10/06/19	9402	24137469278001466652605	USPS PO 4883750476 SIMONTON TX	$1.15	1.15 TC 05/00
10/06/19	10/07/19	5621	24906419279080730006569	ELOQUII.COM 844-6935678 OH	$342.19	342.19 TC 05/00
10/07/19	10/08/19	5968	24692169280100812321938	Amazon Prime Amzn.com/bill WA	$14.06	14.06 TC 05/00
10/07/19	10/08/19	5942	24692169280100907975598	AMZN Mktp US*E594U7UL3 Amzn.com/bill WA	$242.26	242.26 TC 05/00
10/08/19	10/09/19	5994	24013399281001080116097	FORT BEND HERALD COASTER ROSENBERG TX	$214.44	214.44 TC 05/00
10/09/19	10/10/19	5994	24013399282001213094871	FORT BEND HERALD COASTER ROSENBERG TX	$100.00	100.00 TC 05/00
10/09/19	10/11/19	5812	24755429283152836096771	RIVERS EDGE CAFE SAN ANTONIO TX	$46.59	46.59 TC 05/00

Account Number: REDACTED

Closing Date: 10/28/19

Credit Limit: $25,000.00 Available Credit: $19,879.00 43706

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/09/19	10/11/19	5812	24073149283900011808728	TEXAS DE BRAZIL - SAN ANT 214-6152184 TX	$39.44
AMT:	39.44 TC 05/00					
	10/10/19	10/11/19	5462	24492159283741418336075	SQ *LA PANADERIA SAN ANTONIO TX	$57.51
AMT:	57.51 TC 05/00					
	10/10/19	10/11/19	4816	24906419283080944665360	Dropbox*PKHDCLYDKTG8 888-4468396 CA	$12.78
AMT:	12.78 TC 05/00					
	10/10/19	10/13/19	3693	24717059285162855706465	DRURY PLAZA RIVERWALK SAN ANTONIO TX	$546.26
AMT:	546.26 TC 05/00					
	10/10/19	10/13/19	5812	24239009284900015096193	THE REPUBLIC OF TEXAS RES SAN ANTONIO TX	$31.53
AMT:	31.53 TC 05/00					
	10/11/19	10/13/19	5411	24692169285100758882732	BUC-EE'S #17 LULING TX	$35.25
AMT:	35.25 TC 05/00					
	10/11/19	10/13/19	5812	24009589284300563246168	MI TIERRA SAN ANTONIO TX	$54.14
AMT:	54.14 TC 05/00					
	10/15/19	10/16/19	5942	24431069288083003686741	AMAZON.COM*3R1P54WV3 AMZN AMZN.COM/BILL WA	$65.36
AMT:	65.36 TC 05/00					
	10/16/19	10/17/19	5942	24692169289100456090063	AMZN Mktp US*AY8JB7CI3 Amzn.com/bill WA	$70.18
AMT:	70.18 TC 05/00					
	10/19/19	10/20/19	4814	24692169292100331588823	ATT*BILL PAYMENT 800-288-2020 TX	$140.28
AMT:	140.28 TC 05/00					
	10/21/19	10/23/19	5200	24692169295100100401171	THE HOME DEPOT 6561 KATY TX	$625.99
AMT:	625.99 TC 05/00					

Cardholder Account Summary

Cardholder	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$1,638.44	$0.00	$1,638.44

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/27/19	09/29/19	4899	24692169270100340534731	DTV*DIRECTV SERVICE 800-347-3288 CA	$39.50
AMT:	39.50 TC 05/00					
	09/28/19	09/30/19	5462	24492159272855429074591	SQ *SNOWFLAKE DONUT WALLIS TX	$46.35
AMT:	46.35 TC 05/00					
	10/02/19	10/03/19	4899	24692169275100841810601	AT&T *PAYMENT 800-288-2020 TX	$137.22
AMT:	137.22 TC 05/00					
	10/03/19	10/04/19	5651	24137469277001418668304	T.J. MAXX #1434 RICHMOND TX	$42.19
AMT:	42.19 TC 05/00					
	10/04/19	10/06/19	5310	24137469278001466652787	HOMEGOODS #456 KATY TX	$43.29
AMT:	43.29 TC 05/00					
	10/05/19	10/06/19	4814	24493989278083006165723	AT&T*BILL PAYMENT 800-331-0500 TX	$103.20
AMT:	103.20 TC 05/00					
	10/08/19	10/09/19	5499	24239009281900013900597	ROPERS COUNTRY STORE & CA SIMONTON TX	$41.24
AMT:	41.24 TC 05/00					
	10/09/19	10/10/19	5942	24692169282100975786172	AMZN Mktp US*AI9WR1SV3 Amzn.com/bill WA	$14.80
AMT:	14.80 TC 05/00					
	10/09/19	10/10/19	5942	24692169282100996590140	AMZN Mktp US*LL5UZ7AQ3 Amzn.com/bill WA	$138.12
AMT:	138.12 TC 05/00					
	10/09/19	10/10/19	4789	24492159282637368648843	BIRD APP WWW.BIRD.CO CA	$20.00
AMT:	20.00 TC 05/00					

BL ACCT

Account Number: [redacted]

Closing Date: 10/28/19

Credit Limit: $25,000.00 Available Credit: $19,879.00 43706

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/09/19	10/11/19	5541	24692169283100483337293	BUC-EE'S 24 979-230-6390 TX	$35.08
AMT:	35.08 TC 05/00					
	10/10/19	10/11/19	4789	24492159283637417679905	BIRD APP WWW.BIRD.CO CA	$20.00
AMT:	20.00 TC 05/00					
	10/10/19	10/11/19	4789	24492159283637404401859	BIRD APP WWW.BIRD.CO CA	$20.00
AMT:	20.00 TC 05/00					
	10/11/19	10/11/19	4900	24692169284100959168403	HUDSON ENERGY SERVICES 972-373-1600 TX	$227.53
AMT:	227.53 TC 05/00					
	10/11/19	10/13/19	3509	24692169285100034769919	MARRIOTT S ANTONIO F&B 866-435-7627 TX	$5.41
AMT:	5.41 TC 05/00					
	10/11/19	10/13/19	5812	24431069284206788002495	HOWL AT THE MOON #47 SAN ANTONIO TX	$43.88
AMT:	43.88 TC 05/00					
	10/11/19	10/13/19	5812	24431069284206788003154	HOWL AT THE MOON #47 SAN ANTONIO TX	$38.91
AMT:	38.91 TC 05/00					
	10/13/19	10/14/19	4814	24493989286083011738639	AT&T*BILL PAYMENT 800-331-0500 TX	$358.76
AMT:	358.76 TC 05/00					
	10/14/19	10/15/19	5411	24226389288400005030424	WAL-MART #4111 RICHMOND TX	$85.52
AMT:	85.52 TC 05/00					
	10/14/19	10/15/19	5411	24445009288400187522833	WM SUPERCENTER #4111 RICHMOND TX	$71.76
AMT:	71.76 TC 05/00					
	10/22/19	10/23/19	5968	24692169295100072530312	Audible US*996G04AG3 888-283-5051 NJ	$16.18
AMT:	16.18 TC 05/00					
	10/27/19	10/27/19	7311	24204299300000026541549	FACEBK 8ZXBKMEGB2 650-5434800 CA	$50.00
AMT:	50.00 TC 05/00					
	10/27/19	10/28/19	4899	24692169300100194002946	DTV*DIRECTV SERVICE 800-347-3288 CA	$39.50
AMT:	39.50 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	$ 5,120.08

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.