CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		11/27/19
Days In Billing Cycle		30
Previous Balance		5,120.08
Purchases	+	6,041.77
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	113.66-
Payments	-	5,120.08
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$5,928.11

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$19,071.00
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	$5,928.11
MINIMUM PAYMENT	$297.00
PAYMENT DUE DATE	12/22/19

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 ($5,120.08)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	11/18/19	11/18/19	74492079322001158299035		$5,120.08-

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:

* * * * * 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 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	
11/27/19	$5,928.11	$297.00	12/22/19	$.

CITY OF SIMONTON
BL ACCT 43782
P O BOX 7
SIMONTON TX 77476-0007

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT

Account Number: [redacted]

Closing Date: 11/27/19

Credit Limit: $25,000.00 Available Credit: $19,071.00 43782

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$94.17	$0.00	$94.17

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	11/07/19	11/10/19	5947	24688079312017029953288	THE COTTAGE DOOR KATY TX	$50.88
AMT: 50.88 TC 05/00						
	11/22/19	11/24/19	5300	24431069327898000055936	COSTCO WHSE #1146 SUGAR LAND TX	$43.29
AMT: 43.29 TC 05/00						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($113.66)	$1,610.05	$0.00	$1,496.39

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/29/19	10/30/19	5621	74906419302081899684911	CREDIT VOUCHER ELOQUII.COM 844-6935678 OH	$113.66-
AMT: 113.66-TC 06/00						
	11/06/19	11/06/19	5735	24692169310100190180140	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	11/06/19	11/07/19	5735	24692169310100431959682	APPLE.COM/BILL 866-712-7753 CA	$43.28
AMT: 43.28 TC 05/00						
	11/06/19	11/08/19	4225	24137469311200193934778	ALLENS CREEK STORAGE WALLIS TX	$58.40
AMT: 58.40 TC 05/00						
	11/07/19	11/08/19	5968	24692169311100987584198	Amazon Prime Amzn.com/bill WA	$14.06
AMT: 14.06 TC 05/00						
	11/09/19	11/10/19	5968	24692169313100387011147	B2B Prime*U42CZ4DV3 Amzn.com/bill WA	$179.00
AMT: 179.00 TC 05/00						
	11/10/19	11/11/19	4816	24906419314082593721000	Dropbox*H8CN6RNCZW37 888-4468396 CA	$12.78
AMT: 12.78 TC 05/00						
	11/13/19	11/14/19	7399	24692169318100756421161	THE UPS STORE #6650 KATY TX	$10.80
AMT: 10.80 TC 05/00						
	11/13/19	11/14/19	5411	24445009318400177862250	WM SUPERCENTER #4111 RICHMOND TX	$172.90
AMT: 172.90 TC 05/00						
	11/13/19	11/15/19	5945	24137469318200198444537	HOBBY LOBBY #400 KATY TX	$133.31
AMT: 133.31 TC 05/00						
	11/15/19	11/17/19	5942	24431069319083355769643	AMAZON.COM*OJ51P4R03 AMZN AMZN.COM/BILL WA	$46.70
AMT: 46.70 TC 05/00						
	11/18/19	11/19/19	5099	24492159322852887098188	PAYPAL *KATYYARDGRE 402-935-7733 CA	$102.84
AMT: 102.84 TC 05/00						
	11/20/19	11/20/19	5942	24431069324083721018389	AMZN MKTP US*0Q1CL8ZS3 AM AMZN.COM/BILL WA	$119.71
AMT: 119.71 TC 05/00						
	11/19/19	11/21/19	5199	24013399324002778522298	ICE EXPRESS DISTRIBUTION 713-9417733 TX	$102.00
AMT: 102.00 TC 05/00						
	11/20/19	11/21/19	4814	24692169324100938248971	ATT*BILL PAYMENT 800-288-2020 TX	$133.80
AMT: 133.80 TC 05/00						
	11/20/19	11/21/19	5942	24431069324083332283109	AMZN MKTP US*3K8TW4UO3 AM AMZN.COM/BILL WA	$49.88
AMT: 49.88 TC 05/00						

Account Number: [redacted]
Closing Date: 11/27/19
Credit Limit: $25,000.00 Available Credit: $19,071.00 43782

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/21/19	11/21/19	4900	24692169325100194540847	HUDSON ENERGY SERVICES 972-373-1600 TX	$76.25
AMT: 76.25 TC 05/00					
11/21/19	11/21/19	5942	24431069325083721900817	AMZN MKTP US*YB0TZ6UT3 AM AMZN.COM/BILL WA	$28.99
AMT: 28.99 TC 05/00					
11/24/19	11/26/19	4225	24137469329200191182628	ALLENS CREEK STORAGE 800-528-0463 TX	$48.40
AMT: 48.40 TC 05/00					
11/25/19	11/26/19	5699	24204299329003056495856	Etsy.com - Spoonflower 718-8557955 NY	$94.18
AMT: 94.18 TC 05/00					
11/26/19	11/26/19	5942	24431069330083709663877	AMZN MKTP US*7W6K08XB3 AM AMZN.COM/BILL WA	$171.96
AMT: 171.96 TC 05/00					

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$4,337.55	$0.00	$4,337.55

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/30/19	10/31/19	4899	24692169303100220305666	AT&T *PAYMENT 800-288-2020 TX	$128.68
AMT: 128.68 TC 05/00					
10/31/19	11/01/19	7311	24204299304000124603825	FACEBK J86EANSFB2 650-5434800 CA	$24.85
AMT: 24.85 TC 05/00					
10/31/19	11/01/19	5199	24492159304852123234706	ESIGNS.COM 800-494-5850 TX	$184.61
AMT: 184.61 TC 05/00					
11/04/19	11/05/19	4814	24493989308083010993551	AT&T*BILL PAYMENT 800-331-0500 TX	$103.29
AMT: 103.29 TC 05/00					
11/05/19	11/06/19	5812	24801979309400000000683	SANDY MCGEES RESTAURANT RICHMOND TX	$18.51
AMT: 18.51 TC 05/00					
11/06/19	11/07/19	5734	24431069310700700277845	ADOBE ACROPRO SUBS 800-833-6687 CA	$191.12
AMT: 191.12 TC 05/00					
11/06/19	11/07/19	5411	24427339310740254913372	H-E-B #615 KATY TX	$64.89
AMT: 64.89 TC 05/00					
11/09/19	11/10/19	7311	24204299313000047411552	FACEBK 46VE4N6GB2 650-5434800 CA	$50.00
AMT: 50.00 TC 05/00					
11/09/19	11/10/19	4900	24692169313100970134207	HUDSON ENERGY SERVICES 972-373-1600 TX	$210.70
AMT: 210.70 TC 05/00					
11/12/19	11/13/19	5968	24906419316082692133436	LIFELOC*ADVANTAGE 800-5433562 AZ	$213.49
AMT: 213.49 TC 05/00					
11/13/19	11/14/19	4814	24493989317083009197668	AT&T*BILL PAYMENT 800-331-0500 TX	$1,856.44
AMT: 1,856.44 TC 05/00					
11/15/19	11/15/19	5942	24431069319083756880106	AMZN MKTP US*A45M95V53 AM AMZN.COM/BILL WA	$96.49
AMT: 96.49 TC 05/00					
11/15/19	11/17/19	5942	24431069319083707932030	AMAZON.COM*J48WV4LK3 AMZN AMZN.COM/BILL WA	$482.94
AMT: 482.94 TC 05/00					
11/16/19	11/17/19	5942	24431069320083753031551	AMZN MKTP US*0Z0LE4TL3 AM AMZN.COM/BILL WA	$30.95
AMT: 30.95 TC 05/00					
11/17/19	11/18/19	7311	24204299321000190800742	FACEBK MRVGENAGB2 650-5434800 CA	$50.00
AMT: 50.00 TC 05/00					

BL ACCT
Account Number: [redacted]
Closing Date: 11/27/19
Credit Limit: $25,000.00 Available Credit: $19,071.00 43782

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	11/17/19	11/18/19	5942	24431069321083727502421	AMAZON.COM*AO2R426O3 AMZN AMZN.COM/BILL WA	$169.80
AMT: 169.80 TC 05/00						
	11/21/19	11/22/19	9402	24137469326001471341915	USPS PO 4883750476 SIMONTON TX	$28.70
AMT: 28.70 TC 05/00						
	11/22/19	11/24/19	5968	24692169326100058137473	Audible US*ZC5WX2L43 888-283-5051 NJ	$16.18
AMT: 16.18 TC 05/00						
	11/22/19	11/24/19	5411	24226389327400008215587	WAL-MART #4111 RICHMOND TX	$56.67
AMT: 56.67 TC 05/00						
	11/22/19	11/24/19	9402	24137469327001575490070	USPS PO 4826750435 EAST BERNARD TX	$11.85
AMT: 11.85 TC 05/00						
	11/22/19	11/24/19	9402	24137469327001575490153	USPS PO 4883750476 SIMONTON TX	$17.80
AMT: 17.80 TC 05/00						
	11/26/19	11/27/19	5411	24445009331600140766446	99 CENTS ONLY STORES 2817 ROSENBURG TX	$71.78
AMT: 71.78 TC 05/00						
	11/26/19	11/27/19	5300	24431069331898000075136	COSTCO WHSE #1167 KATY TX	$257.81
AMT: 257.81 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	$ 0.00	1.2433%	14.92%	$ 0.00	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 5,928.11

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.