

WALLIS BANK

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

Account Summary

Billing Cycle	02/25/19
Days In Billing Cycle	28
Previous Balance	4,477.56
Purchases	+
Cash	+
Balance Transfer	+
Special	+
Credits	-
Payments	-
Other Charges	+
Finance Charges	+
NEW BALANCE	\$3,598.57
Credit Summary	
Total Credit Line	\$25,000.00
Available Credit Line	\$21,401.00
Available Cash	\$12,500.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Corporate Activity

Trans Date	Post Date	Reference Number
01/30/19	01/31/19	19031200490000010

+ PAYMENT - THANK YOU

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	\$3,598.57
MINIMUM PAYMENT	\$180.00
PAYMENT DUE DATE	03/22/19

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.

TOTAL CORPORATE ACTIVITY	(\$2,714.61)
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Transaction Description	Amount
	\$2,714.61-

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!

* * * * * 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
02/25/19	\$3,598.57	\$180.00	03/22/19

\$

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

43705

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

REDACTED

Account Number:

REDACTED

WALLIS BANK

Closing Date: 02/25/19

Credit Limit: \$25,000.00 Available Credit: \$21,401.00

43705

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

Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2605Payments &
Other Credits
(\$133.99)Purchases &
Other Charges
\$1,520.88Cash Advances
\$0.00Total Activity
\$1,386.89

Cardholder	Account Detail	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/30/19	01/31/19	5111	24164079030105283008495	QUILL CORPORATION 800-982-3400 SC		\$133.99	
AMT:	133.99 TC 05/00						
01/30/19	01/31/19	5111	74164079030105000017170	CREDIT VOUCHER QUILL CORPORATION COLUMBIA SC		\$133.99-	
AMT:	133.99-TC 06/00						
02/01/19	02/01/19	4900	24692169032100329794925	HUDSON ENERGY SERVICES 972-373-1600 TX		\$215.66	
AMT:	215.66 TC 05/00						
02/01/19	02/01/19	4900	24692169032100329795385	HUDSON ENERGY SERVICES 972-373-1600 TX		\$74.44	
AMT:	74.44 TC 05/00						
02/02/19	02/03/19	5812	24207859033204600061823	ROPERS COUNTRY STORE & CA SIMONTON TX		\$81.47	
AMT:	81.47 TC 05/00						
02/05/19	02/06/19	5942	24692169036100029331107	Amazon.com*MI76Q10J1 Amzn.com/bill WA		\$42.01	
AMT:	42.01 TC 05/00						
02/06/19	02/07/19	5942	24692169037100633037750	AMZN Mktp US*MB5AR1702 Amzn.com/bill WA		\$16.99	
AMT:	16.99 TC 05/00						
02/07/19	02/08/19	9399	24717059039120399810374	TDEM EMERGENCY MANAGEMENT 512-4242214 TX		\$400.00	
AMT:	400.00 TC 05/00						
02/10/19	02/11/19	4816	24906419041068056076024	Dropbox*CGQRD2GR2FW7 888-4468396 CA		\$10.65	
AMT:	10.65 TC 05/00						
02/11/19	02/13/19	5943	24445749043100158044521	OFFICEMAX/DEPOT 6782 KATY TX		\$173.19	
AMT:	173.19 TC 05/00						
02/13/19	02/14/19	7399	24692169045100374401660	THE UPS STORE #6650 KATY TX		\$194.85	
AMT:	194.85 TC 05/00						
02/18/19	02/19/19	4814	24692169049100057672948	ATT*BILL PAYMENT 800-288-2020 TX		\$121.86	
AMT:	121.86 TC 05/00						
02/20/19	02/21/19	5942	24692169051100442633337	Amazon.com*MI1N51X00 Amzn.com/bill WA		\$25.82	
AMT:	25.82 TC 05/00						
02/21/19	02/22/19	5942	24692169052100228065273	Amazon.com*MI3LT35Q1 Amzn.com/bill WA		\$29.95	
AMT:	29.95 TC 05/00						

Account Number: [REDACTED]
Closing Date: 02/25/19
WALLIS BANK Credit Limit: \$25,000.00 Available Credit: \$21,401.00 43705

Cardholder Account Summary

JENNIFER JONES WARD XXXX XXXX XXXX 9559	Payments & Other Credits \$0.00	Purchases & Other Charges \$411.58	Cash Advances \$0.00	Total Activity \$411.58
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Cardholder Account Detail		Trans Date		Post Date	MCC Code	Reference Number	Description	Amount
AMT:	79.44	02/04/19	TC	02/05/19	5200	24692169035100463161250	LOWES #03306* KATY TX	\$79.44
		02/12/19	TC	02/12/19	4900	24692169043100911760885	HUDSON ENERGY SERVICES 972-373-1600 TX	\$223.14
AMT:	223.14	02/12/19	TC	02/14/19	5812	24000979044957200031247	MIDWAY BARBEQUE 281-3912830 TX	\$40.23
AMT:	40.23	02/18/19	TC	02/19/19	5411	24427339049720022101193	H-E-B #736 KATY TX	\$68.77
AMT:	68.77	02/18/19	TC	02/19/19				

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	\$ 2,987.95	1.2433%		14.92%		\$ 37.15	
CASH FEES/INTEREST CHARGE		F	\$ 0.001.2433%			14.92%		\$ 0.00	
TOTAL						14.92%		\$ 37.15	\$ 3,598.57

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.