CORP 020768_449207200

WALLIS BANK

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		03/28/19
Days In Billing Cycle		31
Previous Balance		3,598.57
Purchases	+	6,418.72
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	147.68-
Payments	-	6,403.10
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$3,466.51

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$21,533.00
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	$3,466.51
MINIMUM PAYMENT	$174.00
PAYMENT DUE DATE	04/22/19

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 ($1,850.87)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	03/18/19	03/18/19	19077200602000020		$1,850.87-

PAYMENT - 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!

* * * * * 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	
03/28/19	$3,466.51	$174.00	04/22/19	$.

CITY OF SIMONTON
BL ACCT 44103
P O BOX 7
SIMONTON TX 77476-0007

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

Account Number: REDACTED

WALLIS BANK Closing Date: 03/28/19
Credit Limit: $25,000.00 Available Credit: $21,533.00 44103

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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

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($3,610.39)	$4,026.52	$0.00	$416.13

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/24/19	02/26/19	4225	24445009056200086459941	ALLENS CREEK STORAGE 800-528-0463 TX	$44.00
AMT: 44.00 TC 05/00						
	02/25/19	02/26/19	5942	24692169056100568222092	Amazon.com*MI1JZ88G1 Amzn.com/bill WA	$19.90
AMT: 19.90 TC 05/00						
	02/25/19	02/27/19	7011	24239009057900012835457	HOTEL CONTESSA - HOTEL SAN ANTONIO TX	$953.77
AMT: 953.77 TC 05/00						
	02/28/19	02/28/19	8299	24692169059100897520387	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$180.00
AMT: 180.00 TC 05/00						
	03/01/19	03/01/19	5942	74692169060100668657527	CREDIT VOUCHER Amazon.com Amzn.com/bill WA	$25.82-
AMT: 25.82-TC 06/00						
	02/28/19	03/03/19	5943	24445749060100239676224	OFFICEMAX/DEPOT 6782 KATY TX	$121.11
AMT: 121.11 TC 05/00						
	02/28/19	03/03/19	5814	24239009060900010400374	ANTHONIE'S MARKET GRILLE SIMONTON TX	$1,220.13
AMT: 1,220.13 TC 05/00						
	03/02/19	03/03/19	4900	24692169061100365058072	HUDSON ENERGY SERVICES 972-373-1600 TX	$215.75
AMT: 215.75 TC 05/00						
	03/02/19	03/03/19	4900	24692169061100365058361	HUDSON ENERGY SERVICES 972-373-1600 TX	$74.45
AMT: 74.45 TC 05/00						
	03/05/19	03/06/19	4814	24692169064100462181055	TMOBILE*AUTO PAY 800-937-8997 WA	$132.08
AMT: 132.08 TC 05/00						
	03/07/19	03/08/19	5968	24692169066100703012117	Amazon Prime Amzn.com/bill WA	$14.06
AMT: 14.06 TC 05/00						
	03/10/19	03/11/19	4816	24906419069069609378096	Dropbox*FD5284DMXM5D 888-4468396 CA	$10.65
AMT: 10.65 TC 05/00						
	03/14/19	03/15/19	5942	24692169073100856571001	AMZN Mktp US*MW75W1ZC0 Amzn.com/bill WA	$192.69
AMT: 192.69 TC 05/00						
	03/15/19	03/17/19	5942	24692169074100205818219	AMZN Mktp US*MI18E2RA2 Amzn.com/bill WA	$151.77
AMT: 151.77 TC 05/00						
	03/15/19	03/17/19	5942	24692169074100378522291	Amazon.com*MI55T8WW2 Amzn.com/bill WA	$33.98
AMT: 33.98 TC 05/00						
	03/15/19	03/17/19	4215	24765199074027011737292	JAYBYRD DELIVERIES 713-840-1504 TX	$85.28
AMT: 85.28 TC 05/00						
	03/17/19	03/18/19	5200	24692169076100781155315	LOWES #03306* KATY TX	$38.91
AMT: 38.91 TC 05/00						
	03/18/19	03/19/19	4814	24692169077100233426883	ATT*BILL PAYMENT 800-288-2020 TX	$121.86
AMT: 121.86 TC 05/00						
+	03/19/19	03/19/19	0000	74492079078001157626945		$3,462.71-
ACH PMT THANK YOU						

Account Number: REDACTED

WALLIS BANK Closing Date: 03/28/19
Credit Limit: $25,000.00 Available Credit: $21,533.00 44103

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/19/19	03/20/19	4814	24692169078100805297141	ATT*BILL PAYMENT 800-288-2020 TX	$121.86
AMT: 121.86 TC 05/00					
03/20/19	03/21/19	5943	24492159079894234111384	OFFICESIGNC OFFICE SIGN 701-526-3835 ND	$31.07
AMT: 31.07 TC 05/00					
03/21/19	03/22/19	5812	24323049080225100000168	THE BAGEL CAFE KATY TX	$68.53
AMT: 68.53 TC 05/00					
03/21/19	03/22/19	5942	24692169080100098588913	AMZN Mktp US*MW35V6NV2 Amzn.com/bill WA	$118.87
AMT: 118.87 TC 05/00					
03/21/19	03/22/19	4814	74692169080100072011960	CREDIT VOUCHER ATT*BILL PAYMENT 800-288-2020 TX	$121.86-
AMT: 121.86-TC 06/00					
03/22/19	03/24/19	5942	24692169081100461355568	AMZN Mktp US*MW1DL1PB1 Amzn.com/bill WA	$9.25
AMT: 9.25 TC 05/00					
03/22/19	03/24/19	5735	24692169081100547405148	APL* ITUNES.COM/BILL 866-712-7753 CA	$1.40
AMT: 1.40 TC 05/00					
03/24/19	03/26/19	4225	24445009084200109483114	ALLENS CREEK STORAGE 800-528-0463 TX	$48.40
AMT: 48.40 TC 05/00					
03/27/19	03/28/19	5411	24445009087400129576494	WM SUPERCENTER #4111 RICHMOND TX	$16.75
AMT: 16.75 TC 05/00					

Cardholder Account Summary

Cardholder	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($1,089.52)	$2,392.20	$0.00	$1,302.68

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/25/19	02/26/19	9402	24445009057000888224652	USPS PO 4826750435 EAST BERNARD TX	$135.50
AMT: 135.50 TC 05/00					
02/25/19	02/27/19	5542	24316059057548128040644	SHELL OIL 91002211528 EAST BERNARD TX	$56.35
AMT: 56.35 TC 05/00					
02/25/19	02/27/19	5812	24013399057003466295174	LUPES MEXICAN CAFE EAST BERNARD TX	$41.00
AMT: 41.00 TC 05/00					
02/27/19	02/28/19	4899	24692169058100560855897	DTV*DIRECTV SERVICE 800-347-3288 CA	$39.50
AMT: 39.50 TC 05/00					
03/04/19	03/05/19	5814	24239009063900010800026	ANTHONIE'S MARKET GRILLE SIMONTON TX	$56.96
AMT: 56.96 TC 05/00					
03/04/19	03/06/19	5331	24445009064100156071602	DOLLAR-GENERAL #6316 WALLIS TX	$37.52
AMT: 37.52 TC 05/00					
03/05/19	03/06/19	7399	24801979064063662787701	KRYTERION WEBASSESSOR PHOENIX AZ	$75.00
AMT: 75.00 TC 05/00					
03/05/19	03/06/19	8641	24492159064894634418220	PAYPAL *TXMUNLEAGUE 402-935-7733 TX	$60.00
AMT: 60.00 TC 05/00					
03/06/19	03/06/19	8299	24692169065100787480967	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$85.00
AMT: 85.00 TC 05/00					
03/12/19	03/13/19	5411	24226389072400008572547	WAL-MART #4111 RICHMOND TX	$154.57
AMT: 154.57 TC 05/00					
03/14/19	03/14/19	4900	24692169073100503309334	HUDSON ENERGY SERVICES 972-373-1600 TX	$191.83
AMT: 191.83 TC 05/00					

Account Number: [redacted]

WALLIS BANK

Closing Date: 03/28/19
Credit Limit: $25,000.00 Available Credit: $21,533.00 44103

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/15/19	03/17/19	2741	24055239074200703400429	BASIC INVITE 800-705-1243 UT	$156.29
AMT: 156.29 TC 05/00						
+	03/19/19	03/19/19	0000	74492079078001157626929		$1,089.52-
ACH PMT THANK YOU						
	03/19/19	03/20/19	5812	24013399078002582715011	PIER 36 SEAFOOD RESTAURAN FULSHEAR TX	$69.00
AMT: 69.00 TC 05/00						
	03/20/19	03/21/19	5992	24492159079741404981650	SQ *FRED REYES GREE WALLIS TX	$19.54
AMT: 19.54 TC 05/00						
	03/21/19	03/22/19	4812	24755429081130816910181	AT AND T AUTH RETAILER WN RICHMOND TX	$216.38
AMT: 216.38 TC 05/00						
	03/25/19	03/26/19	5734	24906419084070384395967	FS *TechSmith 877-3278914 CA	$27.01
AMT: 27.01 TC 05/00						
	03/27/19	03/28/19	5734	24692169086100408749605	Intuit *Payroll 800-446-8848 CA	$541.25
AMT: 541.25 TC 05/00						
	03/27/19	03/28/19	4899	24692169086100418418043	DTV*DIRECTV SERVICE 800-347-3288 CA	$39.50
AMT: 39.50 TC 05/00						
	03/27/19	03/28/19	4814	24692169086100578394190	TMOBILE*EIP PMT TEL 800-937-8997 WA	$390.00
AMT: 390.00 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	$ 3,466.51

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.