CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		05/28/19
Days In Billing Cycle		30
Previous Balance		4,629.33
Purchases	+	12,380.11
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	121.24
NEW BALANCE		$17,130.68

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$7,869.00
Available Cash	$7,869.00
Amount Over Credit Line	$0.00
Amount Past Due	$232.00
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	$17,130.68
MINIMUM PAYMENT	$1089.00
PAYMENT DUE DATE	06/22/19

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.

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 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
05/28/19	$17,130.68	$1089.00	06/22/19	$

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

44082

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

[redacted]

BL ACCT

Account Number: [redacted]

Closing Date: 05/28/19

Credit Limit: $25,000.00 Available Credit: $7,869.00 44082

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$979.25	$0.00	$979.25

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/08/19	05/09/19	5251	24431069129400342000272	FULSHEAR ACE HARDWARE FULSHEAR TX	$563.72
AMT: 563.72 TC 05/00					
05/08/19	05/10/19	5814	24164079129255151680602	SUBWAY 03390465 FULSHEAR TX	$129.87
AMT: 129.87 TC 05/00					
05/10/19	05/12/19	5300	24226389131091007041177	SAMSCLUB #4764 KATY TX	$3.47
AMT: 3.47 TC 05/00					
05/10/19	05/12/19	5300	24445009131400156303008	SAMS CLUB #4764 281-578-7846 TX	$111.37
AMT: 111.37 TC 05/00					
05/10/19	05/12/19	5300	24445009131400156303180	SAMS CLUB #4764 281-578-7846 TX	$13.88
AMT: 13.88 TC 05/00					
05/11/19	05/12/19	5814	24692169132100363739512	WHATBURGER 1148 RICHMOND TX	$156.94
AMT: 156.94 TC 05/00					

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$1,897.74	$0.00	$1,897.74

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/30/19	04/30/19	4900	24692169120100159167344	HUDSON ENERGY SERVICES 972-373-1600 TX	$73.30
AMT: 73.30 TC 05/00					
04/30/19	04/30/19	4900	24692169120100159167351	HUDSON ENERGY SERVICES 972-373-1600 TX	$211.94
AMT: 211.94 TC 05/00					
05/02/19	05/03/19	7392	24492159122740224927965	SQ *CITY HALL ESSEN 415-375-3176 TX	$600.00
AMT: 600.00 TC 05/00					
05/03/19	05/05/19	5735	24692169123100529712685	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
05/04/19	05/05/19	5735	24692169124100026584156	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
05/06/19	05/07/19	5812	24445009126300447913630	TST* SALATA - CINCO RANCH KATY TX	$33.31
AMT: 33.31 TC 05/00					
05/06/19	05/07/19	5411	24226389127400001589667	WAL-MART #4111 RICHMOND TX	$43.37
AMT: 43.37 TC 05/00					
05/07/19	05/08/19	5968	24692169127100748772441	Amazon Prime Amzn.com/bill WA	$14.06
AMT: 14.06 TC 05/00					
05/10/19	05/12/19	5812	24269799131001338851788	PEPPERONIS - FULSHEAR FULSHEAR TX	$36.27
AMT: 36.27 TC 05/00					
05/10/19	05/12/19	4816	24906419130072900595389	Dropbox*P5YQ4YVX6Y13 888-4468396 CA	$10.65
AMT: 10.65 TC 05/00					
05/14/19	05/15/19	5812	24445009134500387560404	TST* VICTOR'S MEXICAN GRI FULSHEAR TX	$44.33
AMT: 44.33 TC 05/00					
05/15/19	05/16/19	5942	24431069135083718140237	AMAZON.COM*MN9YZ6X71 AMZN AMZN.COM/BILL WA	$33.98
AMT: 33.98 TC 05/00					
05/16/19	05/17/19	5200	24692169136100144114403	LOWES #03306* KATY TX	$46.85
AMT: 46.85 TC 05/00					

Account Number: [redacted]

Closing Date: 05/28/19

Credit Limit: $25,000.00 Available Credit: $7,869.00 44082

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/16/19	05/17/19	5200	24692169136100144114411	LOWES #03306* KATY TX	$11.21
AMT: 11.21 TC 05/00						
	05/17/19	05/19/19	4814	24692169137100640477352	ATT*BILL PAYMENT 800-288-2020 TX	$121.44
AMT: 121.44 TC 05/00						
	05/17/19	05/19/19	7399	24327439137548100467703	T SHIRTS ETC KATY KATY TX	$43.30
AMT: 43.30 TC 05/00						
	05/18/19	05/19/19	4722	24692169138100946253753	EXPEDIA 7435633830593 EXPEDIA.COM WA	$267.59
AMT: 267.59 TC 05/00						
	05/21/19	05/23/19	5814	24239009142900018600035	ANTHONIE'S MARKET GRILLE SIMONTON TX	$100.00
AMT: 100.00 TC 05/00						
	05/21/19	05/23/19	5814	24239009142900018600043	ANTHONIE'S MARKET GRILLE SIMONTON TX	$100.00
AMT: 100.00 TC 05/00						
	05/21/19	05/23/19	5411	24427339142710029020492	FIESTA MART #06 ROSENBERG TX	$36.12
AMT: 36.12 TC 05/00						
	05/24/19	05/26/19	4225	24445009145200164344075	ALLENS CREEK STORAGE 800-528-0463 TX	$48.40
AMT: 48.40 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	$9,503.12	$0.00	$9,503.12

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/29/19	04/30/19	7399	24692169120100101059391	THE UPS STORE #6650 KATY TX	$25.96
AMT: 25.96 TC 05/00						
	04/30/19	05/01/19	5411	24445009121400131402604	WM SUPERCENTER #4111 RICHMOND TX	$70.00
AMT: 70.00 TC 05/00						
	05/01/19	05/02/19	4814	24493989122812434470562	AT&T*PREMIER EBIL 800-331-0500 GA	$973.18
AMT: 973.18 TC 05/00						
	05/02/19	05/03/19	5812	24207859122205200098695	ROPERS COUNTRY STORE & CA SIMONTON TX	$34.28
AMT: 34.28 TC 05/00						
	05/03/19	05/05/19	9402	24445009124000926861795	USPS PO 4883750476 SIMONTON TX	$7.48
AMT: 7.48 TC 05/00						
	05/07/19	05/08/19	5812	24692169128100033724080	SPRING CREEK BARBEQUE RICHMOND TX	$37.67
AMT: 37.67 TC 05/00						
	05/07/19	05/08/19	5411	24445009128400137998590	WM SUPERCENTER #4111 RICHMOND TX	$281.30
AMT: 281.30 TC 05/00						
	05/07/19	05/08/19	5411	24445009128400137998673	WM SUPERCENTER #4111 RICHMOND TX	$34.16
AMT: 34.16 TC 05/00						
	05/08/19	05/09/19	5818	24692169128100431000547	AMZN Digital*MN4FJ3OM2 888-802-3080 WA	$229.99
AMT: 229.99 TC 05/00						
	05/09/19	05/12/19	5499	24239009130900010400594	ROPERS COUNTRY STORE & CA SIMONTON TX	$3.44
AMT: 3.44 TC 05/00						
	05/11/19	05/13/19	5499	24239009132900010600480	ROPERS COUNTRY STORE & CA SIMONTON TX	$17.60
AMT: 17.60 TC 05/00						
	05/14/19	05/14/19	4900	24692169134100550220027	HUDSON ENERGY SERVICES 972-373-1600 TX	$164.88
AMT: 164.88 TC 05/00						
	05/16/19	05/16/19	5942	24431069136083307602752	AMZN MKTP US*MN1NA1V81 AM AMZN.COM/BILL WA	$427.70
AMT: 427.70 TC 05/00						

Account Number: REDACTED

Closing Date: 05/28/19
Credit Limit: $25,000.00 Available Credit: $7,869.00 44082

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/16/19	05/17/19	5942	24692169136100954253242	AMZN Mktp US*MN5289VV1 Amzn.com/bill WA	$21.55
AMT: 21.55 TC 05/00						
	05/16/19	05/17/19	7399	24692169137100226476455	THE UPS STORE #6650 KATY TX	$53.67
AMT: 53.67 TC 05/00						
	05/16/19	05/17/19	5411	24226389137400004718535	WAL-MART #4111 RICHMOND TX	$255.89
AMT: 255.89 TC 05/00						
	05/21/19	05/22/19	5499	24492159141854293635339	SQ *TEXAS POWER AUSTIN TX	$6,675.75
AMT: 6,675.75 TC 05/00						
	05/22/19	05/23/19	5942	24431069142083704946267	AMZN MKTP US*MN0FP0BF0 AM AMZN.COM/BILL WA	$109.99
AMT: 109.99 TC 05/00						
	05/24/19	05/26/19	5814	24427339144740270977890	SONIC DRIVE IN #5767 EAST BERNARD TX	$39.13
AMT: 39.13 TC 05/00						
	05/27/19	05/28/19	4899	24692169147100337835357	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	$ 9,751.12	1.2433%	14.92%	$ 121.24	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				14.92%	$ 121.24	$ 17,130.68

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.