CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		06/27/19
Days In Billing Cycle		30
Previous Balance		17,130.68
Purchases	+	4,110.33
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	17,130.68
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$4,110.33

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$20,889.00
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	$4,110.33
MINIMUM PAYMENT	$206.00
PAYMENT DUE DATE	07/22/19

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 ($17,130.68)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	06/06/19	06/06/19	74492079157001157848980		$17,130.68-

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	
06/27/19	$4,110.33	$206.00	07/22/19	$

CITY OF SIMONTON
BL ACCT 41707
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: 06/27/19

Credit Limit: $25,000.00 Available Credit: $20,889.00 41707

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$95.42	$0.00	$95.42

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/30/19	05/31/19	5812	24428069150200183175275	MAXINES ON MAIN BASTROP TX	$67.64
AMT: 67.64 TC 05/00	06/11/19	06/12/19	5300	24431069163898000127021	COSTCO WHSE #1167 KATY TX	$8.99
AMT: 8.99 TC 05/00	06/26/19	06/27/19	5300	24431069178898000115219	COSTCO WHSE #1167 KATY TX	$18.79
AMT: 18.79 TC 05/00						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$1,472.57	$0.00	$1,472.57

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/28/19	05/29/19	9402	24445009149000950687638	USPS PO 4883750476 SIMONTON TX	$1.15
AMT: 1.15 TC 05/00						
	05/29/19	05/30/19	5812	24453889150000018726378	NEIGHBORS KITCHEN YARD BASTROP TX	$79.39
AMT: 79.39 TC 05/00	05/31/19	05/31/19	4900	24692169151100362893449	HUDSON ENERGY SERVICES 972-373-1600 TX	$73.30
AMT: 73.30 TC 05/00						
	05/31/19	05/31/19	4900	24692169151100362893647	HUDSON ENERGY SERVICES 972-373-1600 TX	$211.94
AMT: 211.94 TC 05/00	05/31/19	06/02/19	5542	24692169152100134508548	BUC-EE'S #28 BASTROP TX	$37.48
AMT: 37.48 TC 05/00						
	06/03/19	06/04/19	5735	24692169154100697035515	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00	06/04/19	06/05/19	5735	24692169155100116367621	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	06/05/19	06/06/19	5942	24692169156100667657825	AMZN Mktp US*M61311EE1 Amzn.com/bill WA	$119.19
AMT: 119.19 TC 05/00	06/07/19	06/09/19	5968	24692169158100932641388	Amazon Prime Amzn.com/bill WA	$14.06
AMT: 14.06 TC 05/00						
	06/10/19	06/11/19	4816	24906419161074542878811	Dropbox*448RXK4298PQ 888-4468396 CA	$10.65
AMT: 10.65 TC 05/00	06/16/19	06/17/19	5942	24431069167083323628270	AMZN MKTP US*M67LB62A1 AM AMZN.COM/BILL WA	$48.96
AMT: 48.96 TC 05/00						
	06/17/19	06/18/19	4814	24692169168100855826402	ATT*BILL PAYMENT 800-288-2020 TX	$121.48
AMT: 121.48 TC 05/00	06/18/19	06/19/19	8299	24377359170000000994961	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$530.00
AMT: 530.00 TC 05/00						
	06/18/19	06/19/19	9402	24445009170000941986455	USPS PO 4883750476 SIMONTON TX	$9.25
AMT: 9.25 TC 05/00	06/19/19	06/20/19	5499	24239009170900013900245	ROPERS COUNTRY STORE & CA SIMONTON TX	$44.00
AMT: 44.00 TC 05/00						
	06/20/19	06/20/19	5942	24692169171100291931357	AMZN Mktp US*M63LZ5202 Amzn.com/bill WA	$38.99
AMT: 38.99 TC 05/00						

Account Number: REDACTED
Closing Date: 06/27/19
Credit Limit: $25,000.00 Available Credit: $20,889.00 41707

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/20/19	06/21/19	5942	24692169171100504680122	AMZN Mktp US*M69DE9W41 Amzn.com/bill WA	$18.50
AMT: 18.50 TC 05/00	06/20/19	06/21/19	5812	24269799172001194990282	PEPPERONIS - FULSHEAR FULSHEAR TX	$35.26
AMT: 35.26 TC 05/00						
	06/21/19	06/23/19	5942	24431069172083746183054	AMZN MKTP US*M67O10YQ1 AM AMZN.COM/BILL WA	$8.95
AMT: 8.95 TC 05/00	06/24/19	06/26/19	4225	24137469176200176378260	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	$2,542.34	$0.00	$2,542.34

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/29/19	05/30/19	5712	24492159149741412155046	SQ *PORTILLA HOME & ROSENBERG TX	$1,468.40
AMT: 1,468.40 TC 05/00	06/03/19	06/04/19	7299	24692169154100632080634	IN *CR BUCKLES 713-2011615 TX	$95.00
AMT: 95.00 TC 05/00						
	06/10/19	06/11/19	9402	24445009162000961666086	USPS PO 4883750476 SIMONTON TX	$29.40
AMT: 29.40 TC 05/00	06/11/19	06/11/19	4900	24692169162100921251185	HUDSON ENERGY SERVICES 972-373-1600 TX	$227.85
AMT: 227.85 TC 05/00						
	06/10/19	06/12/19	5331	24445009162100166658860	DOLLAR-GENERAL #6316 WALLIS TX	$31.22
AMT: 31.22 TC 05/00	06/13/19	06/16/19	5541	24692169165100849397091	BUC-EE'S 24 979-230-6390 TX	$19.61
AMT: 19.61 TC 05/00						
	06/13/19	06/16/19	5542	24692169165100849397877	BUC-EE'S 24 979-230-6390 TX	$57.30
AMT: 57.30 TC 05/00	06/17/19	06/18/19	4814	24493989168799481619602	AT&T*PREMIER EBIL WWW.ATT.COM GA	$74.51
AMT: 74.51 TC 05/00						
	06/17/19	06/19/19	5943	24137469169100218095295	OFFICEMAX/DEPOT 6782 KATY TX	$414.93
AMT: 414.93 TC 05/00	06/22/19	06/23/19	5999	24492159173719266905707	BODYGUARDZ 8014953514 UT	$48.66
AMT: 48.66 TC 05/00						
	06/25/19	06/27/19	5331	24445009177100148931347	DOLLAR-GENERAL #6316 WALLIS TX	$75.46
AMT: 75.46 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	$ 4,110.33

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.