

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED
Page 1 of 4

Account Summary

Billing Cycle		07/28/19
Days In Billing Cycle		31
Previous Balance		4,110.33
Purchases	+	2,737.16
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	-	0.00
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	69.40
NEW BALANCE		\$6,916.89
Credit Summary		
Total Credit Line		\$25,000.00
Available Credit Line		\$18,083.00
Available Cash		\$12,500.00
Amount Over Credit Line		\$0.00
Amount Past Due		\$206.00
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	\$6,916.89
MINIMUM PAYMENT	\$552.00
PAYMENT DUE DATE	08/22/19

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!

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

Account Number

WALLIS BANK
P O BOX 339
WALLIS TX 77485 - 0339

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	
07/28/19	\$6,916.89	\$552.00	08/22/19	\$

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

76759

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

REDACTED

Account Number:

REDACTED

Closing Date: 07/28/19

Credit Limit: \$25,000.00 Available Credit: \$18,083.00

76759

Cardholder Account Summary

LAURIE BOUDREAUX
XXXX XXXX XXXX 2597Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$21.63Cash Advances
\$0.00Total Activity
\$21.63

Cardholder Account Detail	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
AMT:	07/27/19	07/28/19	5300	24431069209898000121954	COSTCO WHSE #1167 KATY TX	\$21.63
21.63 TC 05/00						

Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2605Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$1,669.28Cash Advances
\$0.00Total Activity
\$1,669.28

Cardholder Account Detail	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
AMT:	06/30/19	07/01/19	5942	24431069181083317279983	AMAZON.COM*MH3LF7OQ0 AMZN AMZN.COM/BILL WA	\$47.47
47.47 TC 05/00						
AMT:	07/02/19	07/02/19	4900	24692169183100725729035	HUDSON ENERGY SERVICES 972-373-1600 TX	\$211.94
211.94 TC 05/00						
AMT:	07/02/19	07/02/19	4900	24692169183100725729779	HUDSON ENERGY SERVICES 972-373-1600 TX	\$73.30
73.30 TC 05/00						
AMT:	07/02/19	07/03/19	5812	24801979184093000024595	SANDY MCGEES RESTAURANT RICHMOND TX	\$42.76
42.76 TC 05/00						
AMT:	07/03/19	07/04/19	5411	24445009185400176998659	WM SUPERCENTER #4111 RICHMOND TX	\$45.16
45.16 TC 05/00						
AMT:	07/07/19	07/08/19	5968	24692169188100049849035	Amazon Prime Amzn.com/bill WA	\$14.06
14.06 TC 05/00						
AMT:	07/07/19	07/08/19	5735	24692169188100230277673	APL*ITUNES.COM/BILL 866-712-7753 CA	\$10.81
10.81 TC 05/00						
AMT:	07/08/19	07/09/19	5735	24692169189100716706202	APL*ITUNES.COM/BILL 866-712-7753 CA	\$10.81
10.81 TC 05/00						
AMT:	07/08/19	07/09/19	5812	24013399189001041435134	PIER 36 SEAFOOD RESTAURAN FULSHEAR TX	\$54.57
54.57 TC 05/00						
AMT:	07/08/19	07/10/19	5331	24445009190100128674787	DOLLAR-GENERAL #6316 WALLIS TX	\$70.36
70.36 TC 05/00						
AMT:	07/10/19	07/11/19	5942	24692169191100850970503	AMZN Mktp US*MH2CY4QB1 Amzn.com/bill WA	\$156.05
156.05 TC 05/00						
AMT:	07/10/19	07/11/19	5942	24692169191100860539470	AMZN Mktp US*MH6DM1M32 Amzn.com/bill WA	\$79.99
79.99 TC 05/00						
AMT:	07/10/19	07/11/19	5942	24692169191100062790707	AMZN Mktp US*MH0CF6PW0 Amzn.com/bill WA	\$402.46
402.46 TC 05/00						
AMT:	07/10/19	07/12/19	5399	24330659192900016800057	WEST HOUSTON DOCUMENT DES KATY TX	\$100.00
100.00 TC 05/00						
AMT:	07/11/19	07/12/19	5942	24692169192100669760789	AMZN Mktp US*MH2NQ8HV2 Amzn.com/bill WA	\$39.43
39.43 TC 05/00						
AMT:	07/11/19	07/12/19	4816	24906419192076163268712	Dropbox*NHCH2M3XKFWT 888-4468396 CA	\$12.78
12.78 TC 05/00						
AMT:	07/15/19	07/16/19	5942	24431069196083310594431	AMAZON.COM*MH5NR9SM2 AMZN AMZN.COM/BILL WA	\$44.99
44.99 TC 05/00						

Account Number:

REDACTED

Closing Date: 07/28/19

Credit Limit: \$25,000.00 Available Credit: \$18,083.00

76759

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	07/17/19	07/18/19	4814	24692169198100390933642	ATT*BILL PAYMENT 800-288-2020 TX	\$123.79
AMT:	123.79 TC 05/00					
	07/22/19	07/24/19	5814	24801669204030023637154	JOY LOVE BURGERS FULSHEAR TX	\$30.15
AMT:	30.15 TC 05/00					
	07/24/19	07/26/19	4225	24137469206200218732684	ALLENS CREEK STORAGE 800-528-0463 TX	\$48.40
AMT:	48.40 TC 05/00					
	07/25/19	07/26/19	4900	24055239206400777000011	THE CITY OF KENDLETON GF KENDLETON TX	\$50.00
AMT:	50.00 TC 05/00					

Cardholder Account Summary

JENNIFER JONES WARD
XXXX XXXX XXXX 9559Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$1,046.25Cash Advances
\$0.00Total Activity
\$1,046.25

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/27/19	06/28/19	4899	24692169178100703738161	DTV*DIRECTV SERVICE 800-347-3288 CA	\$39.50
AMT:	39.50 TC 05/00					
	07/01/19	07/03/19	5331	24445009183100226961564	DOLLAR-GENERAL #6316 WALLIS TX	\$52.77
AMT:	52.77 TC 05/00					
	07/09/19	07/10/19	5942	24692169190100277110999	AMZN Mktp US*MH01E48D1 Amzn.com/bill WA	\$161.50
AMT:	161.50 TC 05/00					
	07/09/19	07/10/19	5942	24692169190100311681070	AMZN Mktp US*MH1EZ8EP0 Amzn.com/bill WA	\$48.70
AMT:	48.70 TC 05/00					
	07/11/19	07/12/19	5651	24137469193001377321458	HOMEGOODS #456 KATY TX	\$14.06
AMT:	14.06 TC 05/00					
	07/12/19	07/12/19	4900	24692169193100813645778	HUDSON ENERGY SERVICES 972-373-1600 TX	\$208.08
AMT:	208.08 TC 05/00					
	07/12/19	07/12/19	5942	24692169193100825799159	AMZN Mktp US*MH3KW3HA2 Amzn.com/bill WA	\$63.99
AMT:	63.99 TC 05/00					
	07/16/19	07/17/19	7333	2445388919800014078570	SIGNAZON.COM 214-2960022 TX	\$165.68
AMT:	165.68 TC 05/00					
	07/19/19	07/21/19	7399	24692169201100897693603	THE UPS STORE #6650 KATY TX	\$36.42
AMT:	36.42 TC 05/00					
	07/22/19	07/23/19	4814	24493989203799428467260	AT&T*PREMIER EBIL WWW.ATT.COM GA	\$101.76
AMT:	101.76 TC 05/00					
	07/24/19	07/25/19	9402	24137469206001386165032	USPS PO 4883750476 SIMONTON TX	\$8.30
AMT:	8.30 TC 05/00					
	07/25/19	07/26/19	5411	24226389207400008384321	WAL-MART #4111 RICHMOND TX	\$83.29
AMT:	83.29 TC 05/00					
	07/26/19	07/28/19	5499	24239009207900017500204	ROPERS COUNTRY STORE & CA SIMONTON TX	\$22.70
AMT:	22.70 TC 05/00					
	07/27/19	07/28/19	4899	24692169208100513381818	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	\$ 5,582.03	1.2433%	14.92%	\$ 69.40	
CASH	F	\$ 0.001.2433%		14.92%	\$ 0.00	

Account Number: REDACTED

Closing Date: 07/28/19

Credit Limit: \$25,000.00 Available Credit: \$18,083.00 76759

FEES/INTEREST CHARGE		\$ 0.00	
TOTAL	14.92%	\$ 69.40	\$ 6,916.89

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.