CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		08/28/19
Days In Billing Cycle		31
Previous Balance		6,916.89
Purchases	+	5,277.31
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	8,753.21
Other Charges	+	10.00
Finance Charges	+	0.00
NEW BALANCE		$3,450.99

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$21,549.00
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	$3,450.99
MINIMUM PAYMENT	$173.00
PAYMENT DUE DATE	09/22/19

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 ($6,906.89)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	08/07/19	08/07/19	74492079219015219062006	LATE FEE	$10.00
+	08/14/19	08/14/19	74492079226001158038232	ACH PMT THANK YOU	$6,916.89-

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
08/28/19	$3,450.99	$173.00	09/22/19	$.

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

42887

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

Account Number: REDACTED
Closing Date: 08/28/19
Credit Limit: $25,000.00 Available Credit: $21,549.00 42887

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($1,836.32)	$3,014.40	$0.00	$1,178.08

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	07/29/19	07/30/19	5812	24013399210003901088634	PIER 36 SEAFOOD RESTAURAN FULSHEAR TX	$54.74
AMT:	54.74 TC 05/00					
	07/30/19	08/01/19	5812	24223699212030031043186	ITALIAN MAID CAFE AT CROS FULSHEAR TX	$38.02
AMT:	38.02 TC 05/00					
	07/31/19	08/01/19	5968	24906419212077140549329	CRB*CARBONITE BACKUP 877-6654466 MA	$119.38
AMT:	119.38 TC 05/00					
	08/01/19	08/01/19	4900	24692169213100210353329	HUDSON ENERGY SERVICES 972-373-1600 TX	$73.24
AMT:	73.24 TC 05/00					
	08/01/19	08/01/19	4900	24692169213100210353899	HUDSON ENERGY SERVICES 972-373-1600 TX	$211.74
AMT:	211.74 TC 05/00					
	08/01/19	08/02/19	0780	24755429213272139655779	PICTURESQUE LANDSCAPING BROOKSHIRE TX	$531.25
AMT:	531.25 TC 05/00					
	08/01/19	08/04/19	5812	24765019214010000829008	EMS VIETNAMESE CUISINE KATY TX	$74.69
AMT:	74.69 TC 05/00					
	08/02/19	08/04/19	0780	24755429214282149716148	PICTURESQUE LANDSCAPING BROOKSHIRE TX	$531.25
AMT:	531.25 TC 05/00					
	08/03/19	08/04/19	5735	24692169215100943755400	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	08/07/19	08/08/19	5968	24692169219100368230646	Amazon Prime Amzn.com/bill WA	$14.06
AMT:	14.06 TC 05/00					
	08/07/19	08/08/19	5411	24226389220400001888982	WAL-MART #4111 RICHMOND TX	$153.55
AMT:	153.55 TC 05/00					
	08/08/19	08/09/19	5735	24692169220100955597420	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	08/10/19	08/11/19	4816	24906419222077704715827	Dropbox*J5CFYNDNS3MS 888-4468396 CA	$12.78
AMT:	12.78 TC 05/00					
	08/12/19	08/13/19	5994	24013399224001690044614	FORT BEND HERALD COASTER ROSENBERG TX	$90.67
AMT:	90.67 TC 05/00					
	08/12/19	08/13/19	5812	24013399224001702411694	PIER 36 SEAFOOD RESTAURAN FULSHEAR TX	$73.54
AMT:	73.54 TC 05/00					
+	08/14/19	08/14/19	0000	74492079226001158038190		$1,836.32-
ACH PMT	THANK YOU					
	08/14/19	08/15/19	5812	24607949227200767300534	ESSENCE HOUSE CAFE FULSHEAR TX	$45.41
AMT:	45.41 TC 05/00					
	08/17/19	08/18/19	4814	24692169229100508984282	ATT*BILL PAYMENT 800-288-2020 TX	$123.79
AMT:	123.79 TC 05/00					
	08/19/19	08/20/19	9402	24137469232001371751216	USPS PO 4883750476 SIMONTON TX	$94.00
AMT:	94.00 TC 05/00					
	08/20/19	08/21/19	7399	24692169233100450143980	THE UPS STORE #6650 KATY TX	$53.44
AMT:	53.44 TC 05/00					
	08/21/19	08/22/19	5812	24013399233002935814448	IVARS RIVER PUB SAN MARCOS TX	$54.47
AMT:	54.47 TC 05/00					
	08/21/19	08/22/19	5411	24226389234400008894359	WAL-MART #4111 RICHMOND TX	$61.32
AMT:	61.32 TC 05/00					

Account Number: REDACTED
Closing Date: 08/28/19
Credit Limit: $25,000.00 Available Credit: $21,549.00 42887

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
08/22/19	08/25/19	5812	24622759235100217249915	CASA MARIA SAN MARCOS SAN MARCOS TX	$56.17	AMT: 56.17 TC 05/00
08/23/19	08/25/19	5812	24906049236041600091112	EMBASSY CAFFEINAS CAFE SAN MARCOS TX	$8.58	AMT: 8.58 TC 05/00
08/23/19	08/25/19	3695	24906049236041600215620	EMBASSY SUITES SAN MR SAN MARCOS TX	$370.30	AMT: 370.30 TC 05/00
08/24/19	08/27/19	4225	24137469238200173967954	ALLENS CREEK STORAGE 800-528-0463 TX	$48.40	AMT: 48.40 TC 05/00
08/27/19	08/28/19	5942	24692169239100538949733	AMZN Mktp US*MO8XQ6NO0 Amzn.com/bill WA	$97.99	AMT: 97.99 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	$2,262.91	$0.00	$2,262.91

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
07/29/19	07/30/19	5942	24692169210100651379083	AMZN Mktp US*MA43A2AO1 Amzn.com/bill WA	$46.74	AMT: 46.74 TC 05/00
08/02/19	08/04/19	5499	24239009214900018200052	ROPERS COUNTRY STORE & CA SIMONTON TX	$54.96	AMT: 54.96 TC 05/00
08/02/19	08/04/19	7399	24692169215100492592626	THE UPS STORE #6650 KATY TX	$62.14	AMT: 62.14 TC 05/00
08/04/19	08/05/19	4814	24493989216083033935465	AT&T*BILL PAYMENT 800-331-0500 TX	$108.97	AMT: 108.97 TC 05/00
08/05/19	08/06/19	7399	24692169218100333920207	THE UPS STORE #6650 KATY TX	$1.00	AMT: 1.00 TC 05/00
08/06/19	08/07/19	4816	24717059218282183073180	VRSN DOTGOVREGISTRATION 877-7344688 VA	$400.00	AMT: 400.00 TC 05/00
08/09/19	08/11/19	5992	24492159221855481238847	SQ *FRED REYES GREE WALLIS TX	$14.99	AMT: 14.99 TC 05/00
08/09/19	08/11/19	5992	24492159221855481418225	SQ *FRED REYES GREE WALLIS TX	$38.97	AMT: 38.97 TC 05/00
08/12/19	08/13/19	5942	24692169224100445466810	AMZN Mktp US*MA7QB0YH2 Amzn.com/bill WA	$319.98	AMT: 319.98 TC 05/00
08/12/19	08/13/19	4814	24493989224083027013949	AT&T*BILL PAYMENT 800-331-0500 TX	$216.98	AMT: 216.98 TC 05/00
08/12/19	08/13/19	5942	24431069224083307458075	AMAZON.COM*MO7BQ7CV2 AMZN AMZN.COM/BILL WA	$36.92	AMT: 36.92 TC 05/00
08/13/19	08/13/19	4900	24692169225100623737809	HUDSON ENERGY SERVICES 972-373-1600 TX	$220.01	AMT: 220.01 TC 05/00
08/14/19	08/15/19	4899	24692169226100773289667	AT&T *PAYMENT 800-288-2020 TX	$217.68	AMT: 217.68 TC 05/00
08/16/19	08/18/19	5411	24445009229400170499629	WM SUPERCENTER #4111 RICHMOND TX	$232.64	AMT: 232.64 TC 05/00
08/22/19	08/23/19	5968	24692169234100396895320	Audible US*MO8B151V2 888-283-5051 NJ	$38.84	AMT: 38.84 TC 05/00

BL ACCT

Account Number: REDACTED

Closing Date: 08/28/19

Credit Limit: $25,000.00 Available Credit: $21,549.00 42887

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	08/22/19	08/23/19	5968	24692169234100400981157	Audible US*MO7V74TS1 888-283-5051 NJ	$16.18
AMT: 16.18 TC 05/00						
	08/22/19	08/23/19	5968	24692169234100420925317	Audible US*MO8142122 888-283-5051 NJ	$5.26
AMT: 5.26 TC 05/00						
	08/22/19	08/25/19	5812	24906049235041600083763	EMBASSY CAFFEINAS CAFE SAN MARCOS TX	$5.33
AMT: 5.33 TC 05/00						
	08/22/19	08/25/19	5812	24327439235146102770462	CENTERPOINT STATION 512-3921103 TX	$31.11
AMT: 31.11 TC 05/00						
	08/23/19	08/26/19	5812	24327439237152003617511	CENTERPOINT STATION 512-3921103 TX	$32.63
AMT: 32.63 TC 05/00						
	08/27/19	08/28/19	4899	24692169239100424838594	DTV*DIRECTV SERVICE 800-347-3288 CA	$39.50
AMT: 39.50 TC 05/00						
	08/27/19	08/28/19	5411	24226389240400001168928	WAL-MART #4111 RICHMOND TX	$122.08
AMT: 122.08 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	$ 3,450.99

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.