CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		09/27/19
Days In Billing Cycle		30
Previous Balance		3,450.99
Purchases	+	5,579.84
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	25.81-
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	87.67
NEW BALANCE		$9,092.69

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$15,907.00
Available Cash	$12,500.00
Amount Over Credit Line	$0.00
Amount Past Due	$147.19
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	$9,092.69
MINIMUM PAYMENT	$602.19
PAYMENT DUE DATE	10/22/19

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 - *

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
09/27/19	$9,092.69	$602.19	10/22/19	$

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

43323

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

[redacted]

BL ACCT

Account Number: [redacted]

Closing Date: 09/27/19

Credit Limit: $25,000.00 Available Credit: $15,907.00 43323

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($25.81)	$3,133.81	$0.00	$3,108.00

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
08/29/19	08/30/19	5814	24231689242400100000174	SCHULENBURG/DAIRY QUEEN SCHULENBURG TX	$7.66	AMT: 7.66 TC 05/00
08/30/19	08/30/19	4900	24692169242100014308987	HUDSON ENERGY SERVICES 972-373-1600 TX	$71.50	AMT: 71.50 TC 05/00
08/30/19	08/30/19	4900	24692169242100014310116	HUDSON ENERGY SERVICES 972-373-1600 TX	$206.08	AMT: 206.08 TC 05/00
08/30/19	08/30/19	5942	74692169242100994534938	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$25.81-	AMT: 25.81-TC 06/00
08/30/19	09/01/19	7221	24765199242030021269915	MICHAEL CARR PHOTOGRAPHY HOUSTON TX	$808.63	AMT: 808.63 TC 05/00
09/03/19	09/04/19	5735	24692169247100985394011	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00
09/03/19	09/04/19	5411	24445009247400155850745	WM SUPERCENTER #4111 RICHMOND TX	$9.83	AMT: 9.83 TC 05/00
09/05/19	09/06/19	5734	24431069248026929885680	ADOBE *ACROPRO SUBS 800-833-6687 CA	$191.12	AMT: 191.12 TC 05/00
09/05/19	09/06/19	5812	24013399248000662343725	PIER 36 SEAFOOD RESTAURAN FULSHEAR TX	$79.98	AMT: 79.98 TC 05/00
09/07/19	09/08/19	5968	24692169250100344148250	Amazon Prime Amzn.com/bill WA	$14.06	AMT: 14.06 TC 05/00
09/08/19	09/09/19	5735	24692169251100916218167	APL*ITUNES.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00
09/10/19	09/11/19	4816	24906419253079346357606	Dropbox*83CY6NZGFGY6 888-4468396 CA	$12.78	AMT: 12.78 TC 05/00
09/16/19	09/17/19	5942	24431069259083712975273	AMAZON.COM*MQ81A13N1 AMZN AMZN.COM/BILL WA	$49.49	AMT: 49.49 TC 05/00
09/17/19	09/18/19	4814	24692169260100388203464	ATT*BILL PAYMENT 800-288-2020 TX	$123.79	AMT: 123.79 TC 05/00
09/17/19	09/18/19	5411	24055239260083321159153	WALMART GROCERY 800-966-6546 AR	$154.76	AMT: 154.76 TC 05/00
09/17/19	09/18/19	5812	24607949261200767800910	ESSENCE HOUSE CAFE FULSHEAR TX	$48.18	AMT: 48.18 TC 05/00
09/18/19	09/18/19	8651	24692169261100636287219	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$1,110.00	AMT: 1,110.00 TC 05/00
09/19/19	09/20/19	5499	24239009262900012200356	ROPERS COUNTRY STORE & CA SIMONTON TX	$36.30	AMT: 36.30 TC 05/00
09/20/19	09/22/19	5942	24692169263100217527726	AMZN Mktp US*061W31BU3 Amzn.com/bill WA	$5.00	AMT: 5.00 TC 05/00
09/24/19	09/26/19	4225	24137469268200409492978	ALLENS CREEK STORAGE 800-528-0463 TX	$48.40	AMT: 48.40 TC 05/00
09/25/19	09/26/19	5942	24692169268100334144855	AMZN Mktp US*YJ6FR4JL3 Amzn.com/bill WA	$134.63	AMT: 134.63 TC 05/00

BL ACCT

Account Number: [redacted]

Closing Date: 09/27/19

Credit Limit: $25,000.00 Available Credit: $15,907.00 43323

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$2,446.03	$0.00	$2,446.03

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	08/29/19	08/29/19	5712	24435659241083706774075	IKEA.COM 333633193 888-434-4532 MD	$1,098.68
AMT: 1,098.68 TC 05/00	08/29/19	08/30/19	5942	24692169241100747615964	AMZN Mktp US*MO7062QS2 Amzn.com/bill WA	$183.65
AMT: 183.65 TC 05/00						
	08/29/19	08/30/19	5942	24692169241100831743318	AMZN Mktp US*MO5CX56E2 Amzn.com/bill WA	$6.49
AMT: 6.49 TC 05/00	08/30/19	09/01/19	5942	24692169242100526729225	AMZN Mktp US*MO2OF9QY1 Amzn.com/bill WA	$3.66
AMT: 3.66 TC 05/00						
	09/02/19	09/03/19	5411	24445009246400169094554	WM SUPERCENTER #3827 RICHMOND TX	$50.39
AMT: 50.39 TC 05/00	09/05/19	09/06/19	4814	24493989248083008652253	AT&T*BILL PAYMENT 800-331-0500 TX	$103.20
AMT: 103.20 TC 05/00						
	09/06/19	09/08/19	5943	24013399249000784028740	KATY PRINTERS KATY TX	$32.97
AMT: 32.97 TC 05/00	09/10/19	09/10/19	4900	24692169253100799244122	HUDSON ENERGY SERVICES 972-373-1600 TX	$238.71
AMT: 238.71 TC 05/00	09/10/19	09/11/19	5812	24269799254000932984129	LOS CUCOS MEXICAN CAFE - KATY TX	$17.06
AMT: 17.06 TC 05/00						
	09/11/19	09/12/19	5943	24492159254852003433972	HOLMESCUSTOMPRODUCT 904-396-2291 FL	$32.11
AMT: 32.11 TC 05/00						
	09/13/19	09/15/19	5712	24906419256079511512974	WAYFAIR*Wayfair wayfair.com MA	$206.58
AMT: 206.58 TC 05/00	09/13/19	09/15/19	4814	24493989256083030781962	AT&T*BILL PAYMENT 800-331-0500 TX	$358.76
AMT: 358.76 TC 05/00						
	09/13/19	09/15/19	5411	24445009257400160021784	WM SUPERCENTER #4111 RICHMOND TX	$19.86
AMT: 19.86 TC 05/00	09/16/19	09/17/19	5411	24226389260400000219925	WAL-MART #4111 RICHMOND TX	$26.16
AMT: 26.16 TC 05/00						
	09/22/19	09/23/19	5968	24692169265100347372348	Audible US*V176P18S3 888-283-5051 NJ	$16.18
AMT: 16.18 TC 05/00	09/24/19	09/26/19	5814	24427339268710025173145	CHICK-FIL-A #03795 KATY TX	$18.71
AMT: 18.71 TC 05/00						
	09/26/19	09/27/19	5499	24239009269900012900123	ROPERS COUNTRY STORE & CA SIMONTON TX	$32.86
AMT: 32.86 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	$ 7,051.06	1.2433%	14.92%	$ 87.67	
	F	$ 0.00	1.2433%	14.92%	$ 0.00	
CASH						
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				14.92%	$ 87.67	$ 9,092.69

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.