CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]


## Account Summary

| | | |
|---|---|---|
| Billing Cycle | | 01/28/20 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | 1,548.86 |
| Purchases | + | 6,301.03 |
| Cash | + | 0.00 |
| Balance Transfer | + | 0.00 |
| Special | + | $0.00 |
| Credits | - | 53.76- |
| Payments | - | 0.00 |
| Other Charges | + | 0.00 |
| Finance Charges | + | 49.64 |
| NEW BALANCE | | $7,845.77 |

## Credit Summary

| | |
|---|---|
| Total Credit Line | $25,000.00 |
| Available Credit Line | $17,154.00 |
| Available Cash | $12,500.00 |
| Amount Over Credit Line | $0.00 |
| Amount Past Due | $24.24 |
| 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 | $7,845.77 |
| MINIMUM PAYMENT | $417.24 |
| PAYMENT DUE DATE | 02/22/20 |

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:

DUE TO A SYSTEM ERROR AT OUR CARD PROCESSOR, THE FINANCE CHARGES ASSESSED ON YOUR ACCOUNT WERE MISCALCULATED IN PREVIOUS BILLING CYCLES. AS A RESULT, A CREDIT ADJUSTMENT HAS BEEN PROCESSED TO YOUR ACCOUNT. THIS CREDIT MAY HAVE POSTED ON YOUR PREVIOUS STATEMENT. THE SYSTEM ERROR HAS BEEN CORRECTED.

\+ 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 |
|---|---|---|---|---|
| 01/28/20 | $7,845.77 | $417.24 | 02/22/20 | $ |

CITY OF SIMONTON
BL ACCT 46864
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: 01/28/20

Credit Limit: $25,000.00 Available Credit: $17,154.00 46864

* * * * * 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.

***************************************************************************
* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
* WAS...$ 414.94 *
***************************************************************************

Cardholder Account Summary

| Cardholder | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| LAURIE BOUDREAUX<br>XXXX XXXX XXXX 2597 | ($29.99) | $208.34 | $0.00 | $178.35 |

Cardholder Account Detail

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 01/06/20 | 01/07/20 | 5300 | 24431060007898000119845 | COSTCO WHSE #1167 KATY TX | $36.57 |
| AMT: | 36.57 TC 05/00 | | | | | |
| | 01/15/20 | 01/16/20 | 5200 | 24692160015100066759107 | LOWES #03306* KATY TX | $90.59 |
| AMT: | 90.59 TC 05/00 | | | | | |
| | 01/16/20 | 01/17/20 | 5200 | 74692160016100626121172 | CREDIT VOUCHER<br>LOWES #03306* KATY TX | $29.99- |
| AMT: | 29.99-TC 06/00 | | | | | |
| | 01/19/20 | 01/20/20 | 5300 | 24431060020898000038816 | COSTCO WHSE #1167 KATY TX | $81.18 |
| AMT: | 81.18 TC 05/00 | | | | | |

Cardholder Account Summary

| Cardholder | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| ERICA MOLINA<br>XXXX XXXX XXXX 2605 | $0.00 | $1,742.69 | $0.00 | $1,742.69 |

Cardholder Account Detail

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 12/31/19 | 12/31/19 | 4900 | 24692169365100174393663 | HUDSON ENERGY SERVICES<br>972-373-1600 TX | $75.56 |
| AMT: | 75.56 TC 05/00 | | | | | |
| | 12/31/19 | 01/01/20 | 7311 | 24204299365485136630724 | FACEBK 2Y5PHP2Z92<br>650-5434800 CA | $5.00 |
| AMT: | 5.00 TC 05/00 | | | | | |
| | 01/03/20 | 01/03/20 | 4900 | 24692160003100005532668 | HUDSON ENERGY SERVICES<br>972-373-1600 TX | $673.84 |
| AMT: | 673.84 TC 05/00 | | | | | |
| | 01/03/20 | 01/05/20 | 5735 | 24692160003100388128142 | APPLE.COM/BILL<br>866-712-7753 CA | $10.81 |
| AMT: | 10.81 TC 05/00 | | | | | |
| | 01/03/20 | 01/05/20 | 5942 | 24692160003100568942445 | Amazon.com*KR9MY8D73<br>Amzn.com/bill WA | $24.95 |
| AMT: | 24.95 TC 05/00 | | | | | |
| | 01/07/20 | 01/08/20 | 5968 | 24692160007100892473311 | Amazon Prime*LB3183Z13<br>Amzn.com/bill WA | $12.99 |
| AMT: | 12.99 TC 05/00 | | | | | |
| | 01/08/20 | 01/08/20 | 5942 | 24692160008100278948125 | Amazon.com*0232P8TO3<br>Amzn.com/bill WA | $43.94 |
| AMT: | 43.94 TC 05/00 | | | | | |
| | 01/08/20 | 01/09/20 | 5735 | 24692160008100525879842 | APPLE.COM/BILL<br>866-712-7753 CA | $10.81 |
| AMT: | 10.81 TC 05/00 | | | | | |
| | 01/08/20 | 01/09/20 | 5411 | 24445000009400165823101 | WM SUPERCENTER #4111<br>RICHMOND TX | $181.20 |
| AMT: | 181.20 TC 05/00 | | | | | |
| | 01/09/20 | 01/10/20 | 5942 | 24692160009100122470853 | AMZN Mktp US*ZG5377BX3<br>Amzn.com/bill WA | $6.83 |
| AMT: | 6.83 TC 05/00 | | | | | |
| | 01/10/20 | 01/12/20 | 4816 | 24906410010086327180397 | Dropbox*Y3T1Q3WMTWGR<br>888-4468396 CA | $12.78 |
| AMT: | 12.78 TC 05/00 | | | | | |
| | 01/15/20 | 01/15/20 | 5942 | 24692160015100634408179 | Amazon.com*NM7H07SW3<br>Amzn.com/bill WA | $39.96 |
| AMT: | 39.96 TC 05/00 | | | | | |

BL ACCT

Account Number: [redacted]

Closing Date: 01/28/20

Credit Limit: $25,000.00 Available Credit: $17,154.00 46864

Cardholder Account Detail Continued

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| AMT: 46.70 TC 05/00 | 01/15/20 | 01/16/20 | 5942 | 24692160015100979485782 | Amazon.com*SK9000XF3 Amzn.com/bill WA | $46.70 |
| AMT: 121.05 TC 05/00 | 01/15/20 | 01/16/20 | 7399 | 24717050015270152024478 | CINTAS F78 800-2468271 TX | $121.05 |
| AMT: 35.66 TC 05/00 | 01/15/20 | 01/16/20 | 5812 | 24607940016200767501010 | ESSENCE HOUSE CAFE FULSHEAR TX | $35.66 |
| AMT: 132.12 TC 05/00 | 01/18/20 | 01/19/20 | 4814 | 24692160018100911644139 | ATT*BILL PAYMENT 800-288-2020 TX | $132.12 |
| AMT: 40.53 TC 05/00 | 01/21/20 | 01/22/20 | 5812 | 24183100021900019900094 | FUJI SUSHI KATY TX | $40.53 |
| AMT: 68.62 TC 05/00 | 01/21/20 | 01/22/20 | 5411 | 24445000022400169824116 | WM SUPERCENTER #4111 RICHMOND TX | $68.62 |
| AMT: 150.94 TC 05/00 | 01/23/20 | 01/24/20 | 2741 | 24692160023100034501060 | VISTAPR*VistaPrint.com 866-8936743 MA | $150.94 |
| AMT: 48.40 TC 05/00 | 01/24/20 | 01/26/20 | 4225 | 24137460025200184070471 | ALLENS CREEK STORAGE 800-528-0463 TX | $48.40 |

Cardholder Account Summary

| | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| JENNIFER JONES WARD XXXX XXXX XXXX 9559 | ($23.77) | $4,350.00 | $0.00 | $4,326.23 |

Cardholder Account Detail

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| AMT: 36.79 TC 05/00 | 12/30/19 | 12/31/19 | 5942 | 24692169364100861140063 | AMZN Mktp US*K03A56B83 Amzn.com/bill WA | $36.79 |
| AMT: 43.36 TC 05/00 | 12/31/19 | 12/31/19 | 7311 | 24204299365000154540653 | FACEBK 7FVC5PJFB2 650-5434800 CA | $43.36 |
| AMT: 11.85 TC 05/00 | 01/02/20 | 01/05/20 | 5812 | 24607940003200767502039 | ESSENCE HOUSE CAFE FULSHEAR TX | $11.85 |
| AMT: 99.85 TC 05/00 | 01/03/20 | 01/05/20 | 5411 | 24455010003141000593705 | WAL-MART #4111 RICHMOND TX | $99.85 |
| AMT: 23.77-TC 06/00 | 01/03/20 | 01/05/20 | 5411 | 74226380003360417662164 | CREDIT VOUCHER WAL-MART #4111 RICHMOND TX | $23.77- |
| AMT: 103.29 TC 05/00 | 01/05/20 | 01/06/20 | 4814 | 24493980005083001998416 | AT&T*BILL PAYMENT 800-331-0500 TX | $103.29 |
| AMT: 170.98 TC 05/00 | 01/07/20 | 01/08/20 | 5942 | 24692160007100991793965 | Amazon.com*NZ54W03Z3 Amzn.com/bill WA | $170.98 |
| AMT: 24.40 TC 05/00 | 01/07/20 | 01/08/20 | 9402 | 24137460008001322069966 | USPS PO 4883750476 SIMONTON TX | $24.40 |
| AMT: 48.77 TC 05/00 | 01/08/20 | 01/09/20 | 5912 | 24137460009001348526493 | CVS/PHARMACY #10544 FULSHEAR TX | $48.77 |
| AMT: 107.13 TC 05/00 | 01/09/20 | 01/10/20 | 5942 | 24692160009100072954344 | AMZN Mktp US*OB89Y73D3 Amzn.com/bill WA | $107.13 |
| AMT: 18.46 TC 05/00 | 01/10/20 | 01/12/20 | 5499 | 24239000010900011400233 | ROPERS COUNTRY STORE & CA SIMONTON TX | $18.46 |
| AMT: 565.89 TC 05/00 | 01/12/20 | 01/13/20 | 4814 | 24493980012083013971105 | AT&T*BILL PAYMENT 800-331-0500 TX | $565.89 |

Account Number: [redacted]

Closing Date: 01/28/20
Credit Limit: $25,000.00 Available Credit: $17,154.00 46864

Cardholder Account Detail Continued

| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | AMT: |
|---|---|---|---|---|---|---|
| 01/14/20 | 01/14/20 | 4900 | 24692160014100980589029 | HUDSON ENERGY SERVICES 972-373-1600 TX | $207.50 | 207.50 TC 05/00 |
| 01/14/20 | 01/15/20 | 7333 | 24492150014854289198469 | SQ *ARTFUL WANDERLU 877-417-4551 TX | $150.00 | 150.00 TC 05/00 |
| 01/14/20 | 01/15/20 | 5735 | 24692160014100242243621 | APPLE.COM/BILL 866-712-7753 CA | $21.63 | 21.63 TC 05/00 |
| 01/14/20 | 01/15/20 | 5735 | 24692160014100245686263 | APPLE.COM/BILL 866-712-7753 CA | $2.99 | 2.99 TC 05/00 |
| 01/18/20 | 01/19/20 | 5735 | 24692160018100808027646 | APPLE.COM/BILL 866-712-7753 CA | $14.05 | 14.05 TC 05/00 |
| 01/18/20 | 01/19/20 | 4899 | 24692160018100912968826 | ATT*BILL PAYMENT 800-288-2020 TX | $95.59 | 95.59 TC 05/00 |
| 01/19/20 | 01/20/20 | 5411 | 24427330019740248009546 | H-E-B #736 KATY TX | $177.99 | 177.99 TC 05/00 |
| 01/20/20 | 01/21/20 | 5699 | 24483470020329811163922 | Etsy.com 718-8557955 NY | $73.53 | 73.53 TC 05/00 |
| 01/21/20 | 01/22/20 | 5411 | 24445000022400169824298 | WM SUPERCENTER #4111 RICHMOND TX | $61.18 | 61.18 TC 05/00 |
| 01/22/20 | 01/23/20 | 5968 | 24692160022100291265954 | Audible US*Z54GV15T3 888-283-5051 NJ | $16.18 | 16.18 TC 05/00 |
| 01/22/20 | 01/23/20 | 5942 | 24692160022100391959944 | AMZN Mktp US*OS5YF5603 Amzn.com/bill WA | $196.13 | 196.13 TC 05/00 |
| 01/22/20 | 01/23/20 | 5942 | 24692160022100453473321 | Amazon.com*UB9HW2H73 Amzn.com/bill WA | $373.34 | 373.34 TC 05/00 |
| 01/22/20 | 01/23/20 | 5499 | 24492150022741413332330 | SQ *HIGH NOON MARKE WALLIS TX | $272.00 | 272.00 TC 05/00 |
| 01/22/20 | 01/24/20 | 5812 | 24690290023016021818803 | THE BURGER BARN-ROSENBERG ROSENBERG TX | $39.19 | 39.19 TC 05/00 |
| 01/24/20 | 01/26/20 | 5812 | 24493980025750020294888 | TEXAS A&M HOTEL F&B COLLEGE STATI TX | $7.41 | 7.41 TC 05/00 |
| 01/25/20 | 01/27/20 | 7011 | 24493980026750000675550 | TEXAS A&M HOTEL & CONFER COLLEGE STATI TX | $25.98 | 25.98 TC 05/00 |
| 01/27/20 | 01/28/20 | 4899 | 24692160027100386717625 | DTV*DIRECTV SERVICE 800-347-3288 CA | $42.71 | 42.71 TC 05/00 |
| 01/27/20 | 01/28/20 | 5699 | 24009580027300497143607 | BRAND JUNKIE 281-598-1100 TX | $1,341.83 | 1,341.83 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 | $ 3,992.59 | 1.2433% | 14.92% | $ 49.64 | |
| CASH | F | $ 0.00 | 1.2433% | 14.92% | $ 0.00 | |
| FEES/INTEREST CHARGE | | | | | $ 0.00 | |
| TOTAL | | | | 14.92% | $ 49.64 | $ 7,845.77 |

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.