

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED
Page 1 of 5

Account Summary

Billing Cycle	10/28/20
Days In Billing Cycle	31
Previous Balance	4,036.63
Purchases	+ 6,776.49
Cash	+ 0.00
Balance Transfer	+ 0.00
Special	+ \$0.00
Credits	- 346.21-
Payments	- 0.00
Other Charges	+ 0.00
Finance Charges	+ 85.62
NEW BALANCE	\$10,552.53
Credit Summary	
Total Credit Line	\$25,000.00
Available Credit Line	\$14,447.00
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	\$10,552.53
MINIMUM PAYMENT	\$528.00
PAYMENT DUE DATE	11/22/20

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

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	
10/28/20	\$10,552.53	\$528.00	11/22/20	\$

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

45061

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

REDACTED

Account Number: REDACTED
 Closing Date: 10/28/20
 Credit Limit: \$25,000.00 Available Credit: \$14,447.00

45061

Cardholder Account Summary

LAURIE BOUDREAU XXXX XXXX XXXX 2597	Payments & Other Credits \$0.00	Purchases & Other Charges \$989.88	Cash Advances \$0.00	Total Activity \$989.88
--	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/23/20	10/25/20	5722	24269790298000960782905	PAUL MICHAEL COMPANY - LAKE VILLAGE AR	\$989.88

AMT: 989.88 TC 05/00

Cardholder Account Summary

ERICA MOLINA XXXX XXXX XXXX 2605	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,604.77	Cash Advances \$0.00	Total Activity \$1,604.77
-------------------------------------	---------------------------------------	--	-------------------------	------------------------------

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/28/20	09/29/20	5411	24226380273400002062434	WAL-MART #4111 RICHMOND TX	\$43.17
AMT: 43.17	TC 05/00				
09/29/20	09/29/20	4900	24692160273100781562700	HUDSON ENERGY SERVICES 972-373-1600 TX	\$63.27
AMT: 63.27	TC 05/00				
09/29/20	09/29/20	4900	24692160273100781564300	HUDSON ENERGY SERVICES 972-373-1600 TX	\$154.18
AMT: 154.18	TC 05/00				
09/29/20	09/30/20	5699	24204290273005025558735	Etsy.com - Multiple Shops 718-8557955 NY	\$34.06
AMT: 34.06	TC 05/00				
09/30/20	10/01/20	5942	24692160274100554775488	AMZN Mktp US*M44TU69R0 Amzn.com/bill WA	\$28.86
AMT: 28.86	TC 05/00				
10/01/20	10/04/20	5812	24013390276000174141587	MOLINAS CANTINA KATY TX	\$137.42
AMT: 137.42	TC 05/00				
10/02/20	10/04/20	5331	24445000277100166281409	DOLLAR-GENERAL #6316 WALLIS TX	\$6.50
AMT: 6.50	TC 05/00				
10/03/20	10/04/20	5999	24388940277630126934040	GETTYSBURGFLAG.COM 518-4993153 NY	\$77.65
AMT: 77.65	TC 05/00				
10/04/20	10/05/20	5735	24692160278100749239503	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT: 10.81	TC 05/00				
10/07/20	10/08/20	5968	24692160281100798340181	Amazon Prime*MK1EZ8BZ1 Amzn.com/bill WA	\$12.99
AMT: 12.99	TC 05/00				
10/07/20	10/08/20	5735	24692160281100828385354	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT: 10.81	TC 05/00				
10/07/20	10/09/20	5812	24013390282001071171588	MOLINAS CANTINA KATY TX	\$90.02
AMT: 90.02	TC 05/00				
10/10/20	10/11/20	4816	24692160284100004404810	DROPBOX*QS59YSBQ3FSL DROPBOX.COM CA	\$12.78
AMT: 12.78	TC 05/00				
10/14/20	10/15/20	5942	24692160288100666813080	AMZN Mktp US*MK7CM2UP0 Amzn.com/bill WA	\$25.93
AMT: 25.93	TC 05/00				
10/15/20	10/16/20	9402	24137460290001297359084	USPS PO 4883750476 SIMONTON TX	\$14.00
AMT: 14.00	TC 05/00				
10/19/20	10/20/20	4814	24692160293100312642696	ATT*BILL PAYMENT 800-288-2020 TX	\$136.68
AMT: 136.68	TC 05/00				
10/19/20	10/20/20	5994	24013390293002732010253	FORT BEND HERALD COASTER ROSENBERG TX	\$37.65
AMT: 37.65	TC 05/00				
10/20/20	10/21/20	1711	24692160294100088998784	IN *EL CAMPO REFRIGERATIO 979-5439039 TX	\$312.57
AMT: 312.57	TC 05/00				

Account Number: [REDACTED]

Closing Date: 10/28/20

Credit Limit: \$25,000.00 Available Credit: \$14,447.00

45061

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/21/20	10/22/20	7399	24492150295715154826619	EB CODE ENFORCEMENT F 801-413-7200 CA	\$150.00
AMT:	150.00 TC 05/00					
	10/24/20	10/25/20	5734	24431060298700842831801	ACROBAT PRO SUBS 408-536-6000 CA	\$15.93
AMT:	15.93 TC 05/00					
	10/24/20	10/26/20	4225	24137460299100547300145	ALLENS CREEK STORAGE 800-789-3638 TX	\$48.40
AMT:	48.40 TC 05/00					
	10/25/20	10/26/20	5968	24692160299100532892497	B2B Prime*2T4OL66P2 Amzn.com/bill WA	\$179.00
AMT:	179.00 TC 05/00					
	10/25/20	10/27/20	5968	24013080301090055963932	GOOGLE*GOOGLE STORAGE INTERNET CA	\$2.09
AMT:	2.09 TC 05/00					

Cardholder Account Summary
JENNIFER JONES WARD
XXXX XXXX XXXX 9559

Payments & Other Credits (\$346.21)	Purchases & Other Charges \$4,181.84	Cash Advances \$0.00	Total Activity \$3,835.63
-------------------------------------	--------------------------------------	----------------------	---------------------------

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/27/20	09/28/20	4899	24692160271100722393936	DTV*DIRECTV SERVICE 800-347-3288 CA	\$39.50
AMT:	39.50 TC 05/00					
	09/28/20	09/29/20	5942	24692160272100233927981	AMZN Mktp US*M480G8630 Amzn.com/bill WA	\$82.14
AMT:	82.14 TC 05/00					
	09/29/20	09/30/20	5942	74692160273100183512753	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$136.80-
AMT:	136.80-TC 06/00					
	09/30/20	10/02/20	5814	24269790275500623119517	GLORY BEAN COFFEE COMP EAST BERNARD TX	\$27.01
AMT:	27.01 TC 05/00					
	10/01/20	10/02/20	5942	24692160275100487758675	AMZN Mktp US*MK00U7J91 Amzn.com/bill WA	\$14.05
AMT:	14.05 TC 05/00					
	10/01/20	10/02/20	5261	24040480275286183700029	SPRING BRANCH EXTER 281-395-3333 TX	\$200.00
AMT:	200.00 TC 05/00					
	10/02/20	10/04/20	5942	24692160276100093426328	AMZN Mktp US*MK4BM4C20 Amzn.com/bill WA	\$54.10
AMT:	54.10 TC 05/00					
	10/02/20	10/04/20	5942	24431060276083305347813	AMZN MKTP US*MK75U60E1 AM AMZN.COM/BILL WA	\$27.01
AMT:	27.01 TC 05/00					
	10/02/20	10/04/20	5942	24692160276100345721864	AMZN Mktp US*MK9925OP0 Amzn.com/bill WA	\$29.77
AMT:	29.77 TC 05/00					
	10/03/20	10/04/20	5699	24483470277000404815851	Etsy.com 718-8557955 NY	\$89.68
AMT:	89.68 TC 05/00					
	10/03/20	10/04/20	5992	24692160277100118683852	SQ *FRED REYES GREENHOUSE SIMONTON TX	\$42.78
AMT:	42.78 TC 05/00					
	10/03/20	10/04/20	5992	24692160277100139763162	SQ *FRED REYES GREENHOUSE Wallis TX	\$50.00
AMT:	50.00 TC 05/00					
	10/04/20	10/05/20	5942	24692160278100894038809	Amazon.com*MK9JI9TM2 Amzn.com/bill WA	\$158.04
AMT:	158.04 TC 05/00					
	10/04/20	10/05/20	5542	24055220279839000357312	ELAN # 3 WALLIS TX	\$60.14
AMT:	60.14 TC 05/00					
	10/05/20	10/06/20	5812	24755420280122803338227	MAIN SQUEEZE JUICE CO FUL FULSHEAR TX	\$20.46
AMT:	20.46 TC 05/00					

Account Number:

REDACTED

Closing Date: 10/28/20

Credit Limit: \$25,000.00 Available Credit: \$14,447.00

45061

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/05/20	10/06/20	4814	24493980279083014172156	AT&T*BILL PAYMENT 800-331-0500 TX	\$144.94
AMT:	144.94 TC 05/00					
	10/05/20	10/07/20	4812	74493980280821954355063	CREDIT VOUCHER AT&T FCH4 135902 RICHMOND TX	\$35.62-
AMT:	35.62-TC 06/00					
	10/07/20	10/08/20	5942	24431060281083308068799	AMAZON.COM*MK5F47100 AMZN AMZN.COM/BILL WA	\$53.61
AMT:	53.61 TC 05/00					
	10/07/20	10/08/20	5300	24431060282898002019494	COSTCO WHSE #1167 KATY TX	\$151.84
AMT:	151.84 TC 05/00					
	10/07/20	10/09/20	4814	24493980282799417728881	AT&T N098 10672 800-331-0500 GA	\$57.37
AMT:	57.37 TC 05/00					
	10/08/20	10/09/20	4814	24492150282715295960751	ZOLEO INC. 888-602-1134 WA	\$50.00
AMT:	50.00 TC 05/00					
	10/09/20	10/09/20	4900	24692160283100812210871	HUDSON ENERGY SERVICES 972-373-1600 TX	\$184.03
AMT:	184.03 TC 05/00					
	10/09/20	10/11/20	4812	24493980284821953842179	AT&T FCH4 135902 RICHMOND TX	\$107.24
AMT:	107.24 TC 05/00					
	10/09/20	10/11/20	5942	24692160283100239965552	AMZN Mktp US*MK1Y97MV0 Amzn.com/bill WA	\$52.99
AMT:	52.99 TC 05/00					
	10/09/20	10/12/20	5812	24342850285017031139368	SAIGON USA PHO & GRILL KATY TX	\$42.62
AMT:	42.62 TC 05/00					
	10/12/20	10/13/20	5735	24692160286100162601718	APPLE.COM/BILL 866-712-7753 CA	\$9.99
AMT:	9.99 TC 05/00					
	10/12/20	10/13/20	4814	24493980286083029822325	AT&T*BILL PAYMENT 800-331-0500 TX	\$1,157.05
AMT:	1,157.05 TC 05/00					
	10/15/20	10/16/20	5542	24055220290839000382141	ELAN # 3 WALLIS TX	\$61.71
AMT:	61.71 TC 05/00					
	10/15/20	10/16/20	7230	24086980289900014800166	POLISHED NAILS STUDIO KATY TX	\$150.00
AMT:	150.00 TC 05/00					
	10/16/20	10/18/20	5949	24055230291206052000096	CREATIVE IMPRESSIONS EAST BERNARD TX	\$37.87
AMT:	37.87 TC 05/00					
	10/17/20	10/18/20	5411	24445710291300419145627	KROGER #38 KATY TX	\$56.71
AMT:	56.71 TC 05/00					
	10/17/20	10/18/20	4899	24692160292100026912378	ATT*BILL PAYMENT 800-288-2020 TX	\$219.96
AMT:	219.96 TC 05/00					
	10/19/20	10/19/20	5699	24483470293000053368731	Etsy.com 718-8557955 NY	\$237.00
AMT:	237.00 TC 05/00					
	10/19/20	10/20/20	5699	24483470293294910408737	Etsy.com 718-8557955 NY	\$76.86
AMT:	76.86 TC 05/00					
	10/20/20	10/21/20	5818	24692160294100828513612	AMZN Digital*2T3307080 888-802-3080 WA	\$7.03
AMT:	7.03 TC 05/00					
	10/21/20	10/22/20	5699	24204290295244256628735	Etsy.com - TheLeotardBout 718-8557955 NY	\$70.46
AMT:	70.46 TC 05/00					
	10/21/20	10/22/20	5942	24431060295083305435623	AMAZON.COM*2T4858X50 AMZN AMZN.COM/BILL WA	\$45.60
AMT:	45.60 TC 05/00					
	10/21/20	10/22/20	5411	24427330295740261527106	H-E-B #749 RICHMOND TX	\$24.98
AMT:	24.98 TC 05/00					
	10/21/20	10/23/20	7542	24269790296500591786789	RAPID EXPRESS CAR WASH - FULSHEAR TX	\$24.99
AMT:	24.99 TC 05/00					

Account Number: REDACTED

Closing Date: 10/28/20
Credit Limit: \$25,000.00 Available Credit: \$14,447.00

45061

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/22/20	10/23/20	5045	24430990296083735312762	CDW GOVT #3136467 800-808-4239 IL	\$173.79
AMT: 173.79 TC 05/00					
10/22/20	10/23/20	5968	24692160296100235578305	Audible*2T7W31641 Amzn.com/bill NJ	\$16.18
AMT: 16.18 TC 05/00					
10/23/20	10/25/20	5045	24430990297083735312761	CDW GOVT #3189686 800-808-4239 IL	\$26.42
AMT: 26.42 TC 05/00					
10/27/20	10/28/20	4899	24692160301100633753867	DTV*DIRECTV SERVICE 800-347-3288 CA	\$45.92
AMT: 45.92 TC 05/00					
10/27/20	10/28/20	5045	74430990301083005003396	CREDIT VOUCHER CDW GOVT #3124762 800-808-4239 IL	\$173.79-
AMT: 173.79-TC 06/00					

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	\$ 6,886.27	1.2433%	14.92%	\$ 85.62	
CASH	F	\$ 0.001.2433%		14.92%	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				14.92%	\$ 85.62	\$ 10,552.53

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.