CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]


## Account Summary

| | | |
|---|---|---|
| Billing Cycle | | 11/27/20 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | 10,552.53 |
| Purchases | + | 6,959.45 |
| Cash | + | 0.00 |
| Balance Transfer | + | 0.00 |
| Special | + | $0.00 |
| Credits | - | 290.56- |
| Payments | - | 10,552.53 |
| Other Charges | + | 0.00 |
| Finance Charges | + | 0.00 |
| NEW BALANCE | | $6,668.89 |

## Credit Summary

| | |
|---|---|
| Total Credit Line | $25,000.00 |
| Available Credit Line | $18,331.00 |
| 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 | $6,668.89 |
| MINIMUM PAYMENT | $334.00 |
| PAYMENT DUE DATE | 12/22/20 |

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.

## Corporate Activity

TOTAL CORPORATE ACTIVITY ($10,552.53)

| | Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|---|
| + | 11/05/20 | 11/05/20 | 74492070310001159223631 | ACH PMT THANK YOU | $10,552.53- |

## 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 |
|---|---|---|---|---|
| 11/27/20 | $6,668.89 | $334.00 | 12/22/20 | $ . |

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

43602

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

[redacted]

BL ACCT

Account Number: [redacted]

Closing Date: 11/27/20

Credit Limit: $25,000.00 Available Credit: $18,331.00 43602

Cardholder Account Summary

| | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| LAURIE BOUDREAUX XXXX XXXX XXXX 2597 | $0.00 | $239.05 | $0.00 | $239.05 |

Cardholder Account Detail

| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|
| 11/19/20 | 11/20/20 | 5251 | 24801970325400208000930 | KATY HARDWARE KATY TX | $239.05 |
| AMT: 239.05 TC 05/00 | | | | | |

Cardholder Account Summary

| | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| ERICA MOLINA XXXX XXXX XXXX 2605 | $0.00 | $3,086.74 | $0.00 | $3,086.74 |

Cardholder Account Detail

| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|
| 10/27/20 | 10/29/20 | 7394 | 24239000302900358200037 | ACME PARTY & TENT 713-7292424 TX | $809.00 |
| AMT: 809.00 TC 05/00 | | | | | |
| 10/29/20 | 10/29/20 | 4900 | 24692160303100769115582 | HUDSON ENERGY SERVICES 972-373-1600 TX | $154.18 |
| AMT: 154.18 TC 05/00 | | | | | |
| 10/29/20 | 10/29/20 | 4900 | 24692160303100769115970 | HUDSON ENERGY SERVICES 972-373-1600 TX | $63.27 |
| AMT: 63.27 TC 05/00 | | | | | |
| 10/29/20 | 10/30/20 | 5251 | 24431060303083713359811 | ASPIRE SALES 2812422471 TX | $1,050.00 |
| AMT: 1,050.00 TC 05/00 | | | | | |
| 10/30/20 | 11/01/20 | 5812 | 24765010305010000960968 | SUSHI HANA JAPANESE KI KATY TX | $60.07 |
| AMT: 60.07 TC 05/00 | | | | | |
| 10/31/20 | 11/01/20 | 5411 | 24427330305740272653444 | H-E-B #749 RICHMOND TX | $217.40 |
| AMT: 217.40 TC 05/00 | | | | | |
| 11/02/20 | 11/04/20 | 5200 | 24943010308010191636692 | BLINDS.COM #2150 HOUSTON TX | $92.81 |
| AMT: 92.81 TC 05/00 | | | | | |
| 11/04/20 | 11/05/20 | 5735 | 24692160309100471172255 | APPLE.COM/BILL 866-712-7753 CA | $10.81 |
| AMT: 10.81 TC 05/00 | | | | | |
| 11/06/20 | 11/08/20 | 5735 | 24430990311828306063611 | APPLE.COM/BILL 408-974-1010 CA | $32.46 |
| AMT: 32.46 TC 05/00 | | | | | |
| 11/07/20 | 11/08/20 | 5735 | 24692160312100313006575 | APPLE.COM/BILL 866-712-7753 CA | $10.81 |
| AMT: 10.81 TC 05/00 | | | | | |
| 11/07/20 | 11/08/20 | 5968 | 24692160312100328858622 | Amazon Prime*2857G1D20 Amzn.com/bill WA | $12.99 |
| AMT: 12.99 TC 05/00 | | | | | |
| 11/09/20 | 11/09/20 | 5699 | 24483470314000015928726 | Etsy.com 718-8557955 NY | $53.14 |
| AMT: 53.14 TC 05/00 | | | | | |
| 11/09/20 | 11/10/20 | 5942 | 24692160314100719933875 | Amazon.com*286T05UD1 Amzn.com/bill WA | $44.89 |
| AMT: 44.89 TC 05/00 | | | | | |
| 11/10/20 | 11/11/20 | 4816 | 24692160315100522118259 | DROPBOX*R3P2K834V5LK DROPBOX.COM CA | $12.78 |
| AMT: 12.78 TC 05/00 | | | | | |
| 11/18/20 | 11/19/20 | 5251 | 24431060324400346000767 | FULSHEAR ACE HARDWARE FULSHEAR TX | $259.00 |
| AMT: 259.00 TC 05/00 | | | | | |
| 11/19/20 | 11/20/20 | 4814 | 24692160324100622676627 | ATT*BILL PAYMENT 800-288-2020 TX | $136.68 |
| AMT: 136.68 TC 05/00 | | | | | |

Account Number: REDACTED

Closing Date: 11/27/20

Credit Limit: $25,000.00 Available Credit: $18,331.00 43602

Cardholder Account Detail Continued

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 11/24/20 | 11/25/20 | 5734 | 24431060329700535022513 | ADOBE ACROPRO SUBS 408-536-6000 CA | $15.93 |
| AMT: | 15.93 TC 05/00 | | | | | |
| | 11/24/20 | 11/26/20 | 4225 | 24137460330500776878664 | ALLENS CREEK STORAGE 800-789-3638 TX | $48.40 |
| AMT: | 48.40 TC 05/00 | | | | | |
| | 11/26/20 | 11/27/20 | 5968 | 24013080332030053838689 | GOOGLE*GOOGLE STORAGE INTERNET CA | $2.12 |
| AMT: | 2.12 TC 05/00 | | | | | |

Cardholder Account Summary

| | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| JENNIFER JONES WARD XXXX XXXX XXXX 9559 | ($290.56) | $3,633.66 | $0.00 | $3,343.10 |

Cardholder Account Detail

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 10/28/20 | 10/29/20 | 5699 | 24483470302000270358720 | Etsy.com 718-8557955 NY | $32.01 |
| AMT: | 32.01 TC 05/00 | | | | | |
| | 10/28/20 | 10/29/20 | 5699 | 24483470302000270528728 | Etsy.com 718-8557955 NY | $32.01 |
| AMT: | 32.01 TC 05/00 | | | | | |
| | 10/29/20 | 10/29/20 | 5699 | 74483470303000093418721 | CREDIT VOUCHER Etsy.com 718-8557955 NY | $32.01- |
| AMT: | 32.01-TC 06/00 | | | | | |
| | 10/29/20 | 10/30/20 | 5734 | 24492150303637638426693 | IDSCAN.NET HTTPSWWW.IDSC LA | $300.00 |
| AMT: | 300.00 TC 05/00 | | | | | |
| | 11/03/20 | 11/04/20 | 4814 | 24493980308799426900224 | ARC DF TEAM 1146 WWW.ATT.COM GA | $54.00 |
| AMT: | 54.00 TC 05/00 | | | | | |
| | 11/04/20 | 11/05/20 | 4814 | 24493980309083028994797 | AT&T*BILL PAYMENT 800-331-0500 TX | $52.66 |
| AMT: | 52.66 TC 05/00 | | | | | |
| | 11/04/20 | 11/06/20 | 5814 | 24269790310500563616321 | GLORY BEAN COFFEE COMP EAST BERNARD TX | $10.96 |
| AMT: | 10.96 TC 05/00 | | | | | |
| | 11/03/20 | 11/06/20 | 7542 | 74269790309500802548291 | CREDIT VOUCHER RAPID EXPRESS CAR WASH - FULSHEAR TX | $225.00- |
| AMT: | 225.00-TC 06/00 | | | | | |
| | 11/06/20 | 11/08/20 | 5734 | 24431060311700880444932 | ADOBE ACROPRO SUBS 408-536-6000 CA | $191.12 |
| AMT: | 191.12 TC 05/00 | | | | | |
| | 11/07/20 | 11/08/20 | 4900 | 24692160312100048589523 | HUDSON ENERGY SERVICES 972-373-1600 TX | $162.38 |
| AMT: | 162.38 TC 05/00 | | | | | |
| | 11/09/20 | 11/10/20 | 4814 | 24492150314745417639043 | ZOLEO INC. 888-602-1134 WA | $50.00 |
| AMT: | 50.00 TC 05/00 | | | | | |
| | 11/09/20 | 11/10/20 | 5699 | 24483470314000358134940 | Etsy.com 718-8557955 NY | $191.54 |
| AMT: | 191.54 TC 05/00 | | | | | |
| | 11/12/20 | 11/13/20 | 5735 | 24692160317100679839259 | APPLE.COM/BILL 866-712-7753 CA | $9.99 |
| AMT: | 9.99 TC 05/00 | | | | | |
| | 11/12/20 | 11/13/20 | 4814 | 24493980317083016000144 | AT&T*BILL PAYMENT 800-331-0500 TX | $581.45 |
| AMT: | 581.45 TC 05/00 | | | | | |
| | 11/12/20 | 11/13/20 | 5968 | 24906410317106998477797 | LIFELOC*ADVANTAGE 800-5433562 AZ | $213.49 |
| AMT: | 213.49 TC 05/00 | | | | | |
| | 11/12/20 | 11/13/20 | 9402 | 24137460318001249980142 | USPS PO 4883750476 SIMONTON TX | $12.88 |
| AMT: | 12.88 TC 05/00 | | | | | |
| | 11/16/20 | 11/16/20 | 5942 | 24692160321100158951355 | AMZN Mktp US*202WG6LZ2 Amzn.com/bill WA | $81.39 |
| AMT: | 81.39 TC 05/00 | | | | | |
| | 11/16/20 | 11/17/20 | 5942 | 24692160321100606760507 | Amazon.com*KU7UQ8ZC3 Amzn.com/bill WA | $38.72 |
| AMT: | 38.72 TC 05/00 | | | | | |

Account Number: REDACTED

Closing Date: 11/27/20

Credit Limit: $25,000.00 Available Credit: $18,331.00 43602

Cardholder Account Detail Continued

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 11/16/20 | 11/18/20 | 5812 | 24607940322200767700496 | ESSENCE HOUSE CAFE FULSHEAR TX | $44.06 |
| AMT: | 44.06 TC 05/00 | | | | | |
| | 11/17/20 | 11/18/20 | 5942 | 24692160322100084367212 | AMZN Mktp US*2032I1JK2 Amzn.com/bill WA | $18.39 |
| AMT: | 18.39 TC 05/00 | | | | | |
| | 11/17/20 | 11/18/20 | 5942 | 24692160322100138207091 | Amazon.com*2065Q6T02 Amzn.com/bill WA | $122.26 |
| AMT: | 122.26 TC 05/00 | | | | | |
| | 11/17/20 | 11/18/20 | 4899 | 24692160322100251928333 | ATT*BILL PAYMENT 800-288-2020 TX | $219.96 |
| AMT: | 219.96 TC 05/00 | | | | | |
| | 11/18/20 | 11/19/20 | 5942 | 24692160323100958909841 | AMZN Mktp US*G89R19SN3 Amzn.com/bill WA | $360.42 |
| AMT: | 360.42 TC 05/00 | | | | | |
| | 11/18/20 | 11/19/20 | 5812 | 24492150323715028438274 | GRUBHUBHANAGARDENCHIN GRUBHUB.COM NY | $56.71 |
| AMT: | 56.71 TC 05/00 | | | | | |
| | 11/18/20 | 11/19/20 | 9402 | 24137460324001232654318 | USPS PO 4883750476 SIMONTON TX | $27.55 |
| AMT: | 27.55 TC 05/00 | | | | | |
| | 11/19/20 | 11/19/20 | 5942 | 24692160324100249221898 | AMZN Mktp US*G69566V33 Amzn.com/bill WA | $58.66 |
| AMT: | 58.66 TC 05/00 | | | | | |
| | 11/19/20 | 11/20/20 | 5691 | 24492150324637560288819 | SP * SMALLWOODHOME STRIPE.COM TX | $313.87 |
| AMT: | 313.87 TC 05/00 | | | | | |
| | 11/19/20 | 11/20/20 | 5699 | 74483470324000607704942 | CREDIT VOUCHER Etsy.com 718-8557955 NY | $33.55- |
| AMT: | 33.55-TC 06/00 | | | | | |
| | 11/20/20 | 11/22/20 | 5735 | 24692160325100230407299 | APPLE.COM/BILL 866-712-7753 CA | $31.38 |
| AMT: | 31.38 TC 05/00 | | | | | |
| | 11/20/20 | 11/22/20 | 5818 | 24692160325100316968784 | AMZN Digital*V46H83SA3 888-802-3080 WA | $7.03 |
| AMT: | 7.03 TC 05/00 | | | | | |
| | 11/21/20 | 11/23/20 | 7542 | 24269790327100389655040 | RAPID EXPRESS CAR WASH - FULSHEAR TX | $24.99 |
| AMT: | 24.99 TC 05/00 | | | | | |
| | 11/22/20 | 11/23/20 | 5968 | 24692160327100831002901 | Audible*YT9770CP3 Amzn.com/bill NJ | $16.18 |
| AMT: | 16.18 TC 05/00 | | | | | |
| | 11/24/20 | 11/25/20 | 9402 | 24137460330001406848201 | USPS PO 4883750476 SIMONTON TX | $55.63 |
| AMT: | 55.63 TC 05/00 | | | | | |
| | 11/24/20 | 11/26/20 | 5812 | 24013390330003590216235 | MOLINAS CANTINA KATY TX | $97.00 |
| AMT: | 97.00 TC 05/00 | | | | | |
| | 11/25/20 | 11/26/20 | 5942 | 24431060330083315901827 | AMAZON.COM*0I7YA7D43 AMZN AMZN.COM/BILL WA | $27.98 |
| AMT: | 27.98 TC 05/00 | | | | | |
| | 11/25/20 | 11/26/20 | 5949 | 24055230331206052000031 | CREATIVE IMPRESSIONS EAST BERNARD TX | $109.00 |
| AMT: | 109.00 TC 05/00 | | | | | |
| | 11/25/20 | 11/26/20 | 5942 | 24692160331100379897682 | Amazon.com*XW6IE6C63 Amzn.com/bill WA | $27.99 |
| AMT: | 27.99 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 | $ 0.001.2433% | 14.92% | | $ 0.00 | |
| CASH | F | $ 0.001.2433% | 14.92% | | $ 0.00 | |
| FEES/INTEREST CHARGE | | | | | $ 0.00 | |
| TOTAL | | | | 0.00% | $ 0.00 | $ 6,668.89 |

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.