CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		12/28/20
Days In Billing Cycle		31
Previous Balance		6,668.89
Purchases	+	8,148.21
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	123.53-
Payments	-	6,668.89
Other Charges	+	6.79
Finance Charges	+	0.00
NEW BALANCE		$8,031.47

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$16,968.00
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	$8,031.47
MINIMUM PAYMENT	$402.00
PAYMENT DUE DATE	01/22/21

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 ($6,668.89)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	12/07/20	12/07/20	74492070342001159301900	ACH PMT THANK YOU	$6,668.89-

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	
12/28/20	$8,031.47	$402.00	01/22/21	$

CITY OF SIMONTON
BL ACCT 43865
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: 12/28/20

Credit Limit: $25,000.00 Available Credit: $16,968.00 43865

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($5.20)	$1,919.18	$0.00	$1,913.98

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/01/20	12/02/20	4900	24692160336100255827980	HUDSON ENERGY SERVICES 972-373-1600 TX	$155.07	AMT: 155.07 TC 05/00
12/01/20	12/02/20	4900	24692160336100255830240	HUDSON ENERGY SERVICES 972-373-1600 TX	$63.55	AMT: 63.55 TC 05/00
12/03/20	12/04/20	5812	24137460338100272428650	TST* LOCAL TABLE - FULSHE FULSHEAR TX	$125.00	AMT: 125.00 TC 05/00
12/03/20	12/06/20	5561	24388980339017039786539	RICHMOND EQUIPMENT RICHMOND TX	$575.00	AMT: 575.00 TC 05/00
12/04/20	12/06/20	5411	24226380340400006601640	WAL-MART #4111 RICHMOND TX	$271.01	AMT: 271.01 TC 05/00
12/04/20	12/06/20	5734	24492150339637105816333	EZVIZLIFE.COM WWW.EZVIZLIFE CA	$89.99	AMT: 89.99 TC 05/00
12/07/20	12/08/20	5735	24692160342100424746642	APPLE.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00
12/07/20	12/08/20	5968	24692160342100425928983	Amazon Prime*A547O9T13 Amzn.com/bill WA	$12.99	AMT: 12.99 TC 05/00
12/07/20	12/08/20	5968	24692160343100752097831	J2 EFAX SERVICES 323-817-3205 CA	$26.95	AMT: 26.95 TC 05/00
12/08/20	12/09/20	5818	24692160343100250711404	APPLE.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00
12/10/20	12/11/20	4816	24692160346100985965975	DROPBOX*YM9ZBBZCWHYZ DROPBOX.COM CA	$12.78	AMT: 12.78 TC 05/00
12/14/20	12/15/20	5411	24427330349740259134226	H-E-B #749 RICHMOND TX	$73.69	AMT: 73.69 TC 05/00
12/15/20	12/16/20	5942	24692160351100985854510	AMZN Mktp US*2B8B41IA2 Amzn.com/bill WA	$74.64	AMT: 74.64 TC 05/00
12/14/20	12/16/20	5411	74427330349740259134320	CREDIT VOUCHER H-E-B #749 SSS RICHMOND TX	$5.20-	AMT: 5.20-TC 06/00
12/15/20	12/17/20	5814	24239000351900012400163	ANTHONIE'S MARKET GRILLE SIMONTON TX	$58.72	AMT: 58.72 TC 05/00
12/16/20	12/17/20	5942	24692160351100257156891	AMZN Mktp US*RX1XW8L43 Amzn.com/bill WA	$13.63	AMT: 13.63 TC 05/00
12/16/20	12/17/20	9402	24137460352001404514519	USPS PO 4883750476 SIMONTON TX	$55.00	AMT: 55.00 TC 05/00
12/16/20	12/17/20	5411	24226380352400003131737	WAL-MART #4111 RICHMOND TX	$25.79	AMT: 25.79 TC 05/00
12/16/20	12/17/20	5411	24137460352001522768617	WHOLEFDS KTY #10474 KATY TX	$60.62	AMT: 60.62 TC 05/00
12/21/20	12/22/20	4814	24692160357100771430941	ATT*BILL PAYMENT 800-288-2020 TX	$136.68	AMT: 136.68 TC 05/00

Account Number: REDACTED
Closing Date: 12/28/20
Credit Limit: $25,000.00 Available Credit: $16,968.00 43865

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	12/24/20	12/25/20	5734	24431060359700628709094	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT: 15.93 TC 05/00						
	12/24/20	12/27/20	4225	24137460360500578669447	ALLENS CREEK STORAGE 800-789-3638 TX	$48.40
AMT: 48.40 TC 05/00						
	12/25/20	12/27/20	5968	24013080362030155700079	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	($118.33)	$6,235.82	$0.00	$6,117.49

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	11/27/20	11/29/20	4899	24692160332100261370367	DTV*DIRECTV SERVICE 800-347-3288 CA	$82.24
AMT: 82.24 TC 05/00						
	11/28/20	11/29/20	5942	24692160333100386373139	AMZN Mktp US*4P1KF5JE3 Amzn.com/bill WA	$124.89
AMT: 124.89 TC 05/00						
	11/29/20	11/30/20	5942	24692160334100910051895	AMZN Mktp US*ZL3DR3IJ3 Amzn.com/bill WA	$182.66
AMT: 182.66 TC 05/00						
	12/01/20	12/02/20	5499	24239000336900018300557	ROPERS COUNTRY STORE & CA SIMONTON TX	$12.08
AMT: 12.08 TC 05/00						
	12/01/20	12/02/20	5111	24492150336719932848946	SIMPLYTOIMPRESS.COM 800-779-6177 CA	$252.87
AMT: 252.87 TC 05/00						
	12/01/20	12/02/20	7699	24692160337100825350850	SQ *RANGER PLUMBING COMPA Richmond TX	$226.20
AMT: 226.20 TC 05/00						
	12/02/20	12/03/20	4814	74897290337048017439135	PAYPAL *MOFINETWORK 4029357733 ON	$589.97
AMT: 589.97 TC 05/00						
	12/02/20	12/03/20	5942	24692160337100444981200	AMZN Mktp US*CZ5L939U3 Amzn.com/bill WA	$53.57
AMT: 53.57 TC 05/00						
+ INTERNATIONAL TXN FEE	12/02/20	12/03/20	4814	74492070338001174391353		$5.90
	12/03/20	12/04/20	8699	24011340338000007070717	ICMA.ORG ICMA.ORG TX	$50.00
AMT: 50.00 TC 05/00						
	12/03/20	12/04/20	5968	24492150338713056768962	WEBONLINE 800-988-0886 MA	$180.00
AMT: 180.00 TC 05/00						
	12/04/20	12/06/20	5735	24692160339100714240046	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT: 3.24 TC 05/00						
	12/05/20	12/06/20	5949	24055230341206052700034	CREATIVE IMPRESSIONS EAST BERNARD TX	$53.03
AMT: 53.03 TC 05/00						
	12/05/20	12/06/20	5411	24226380341400002785040	WAL-MART #4111 RICHMOND TX	$452.19
AMT: 452.19 TC 05/00						
	12/05/20	12/06/20	4814	24493980340083015416508	AT&T*BILL PAYMENT 800-331-0500 TX	$207.19
AMT: 207.19 TC 05/00						
	12/05/20	12/07/20	5814	24427330341710026409381	CHICK-FIL-A #03795 KATY TX	$19.38
AMT: 19.38 TC 05/00						
	12/06/20	12/07/20	5999	24761970341083722648661	BATH & BODY WORKS.COM 800-756-5005 OH	$110.14
AMT: 110.14 TC 05/00						
	12/07/20	12/08/20	5942	24431060342083710922523	AMZN MKTP US*RY2TZ2I93 AM AMZN.COM/BILL WA	$11.73
AMT: 11.73 TC 05/00						

BL ACCT

Account Number: REDACTED

Closing Date: 12/28/20

Credit Limit: $25,000.00 Available Credit: $16,968.00

43865

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	12/08/20	12/09/20	4900	24692160343100899891005	HUDSON ENERGY SERVICES 972-373-1600 TX	$174.84
AMT: 174.84 TC 05/00						
	12/08/20	12/09/20	5942	24431060343083740774042	AMZN MKTP US*VJ5DF3133 AM AMZN.COM/BILL WA	$163.32
AMT: 163.32 TC 05/00						
	12/07/20	12/09/20	5411	74226380343360066207765	CREDIT VOUCHER WAL-MART #4111 RICHMOND TX	$32.32-
AMT: 32.32-TC 06/00						
	12/08/20	12/10/20	5542	24316050344548032011386	SHELL OIL 57545981706 KATY TX	$58.81
AMT: 58.81 TC 05/00						
	12/08/20	12/10/20	5812	24607940344200767800100	ESSENCE HOUSE CAFE FULSHEAR TX	$16.78
AMT: 16.78 TC 05/00						
	12/09/20	12/10/20	5942	24431060344083353246097	AMZN MKTP US*4D0QS4593 AM AMZN.COM/BILL WA	$29.22
AMT: 29.22 TC 05/00						
	12/09/20	12/10/20	5942	24431060344083739820821	AMZN MKTP US*II98B5D33 AM AMZN.COM/BILL WA	$35.22
AMT: 35.22 TC 05/00						
	12/09/20	12/10/20	5499	24239000344900019000107	ROPERS COUNTRY STORE & CA SIMONTON TX	$32.42
AMT: 32.42 TC 05/00						
	12/09/20	12/10/20	9402	24137460345001366811036	USPS PO 4883750476 SIMONTON TX	$8.70
AMT: 8.70 TC 05/00						
	12/10/20	12/11/20	5942	24431060345083736257836	AMZN MKTP US*686PP6JD3 AM AMZN.COM/BILL WA	$23.47
AMT: 23.47 TC 05/00						
	12/10/20	12/11/20	5942	24431060345083307107253	AMZN MKTP US*XC7CL8M03 AM AMZN.COM/BILL WA	$22.41
AMT: 22.41 TC 05/00						
	12/10/20	12/11/20	4814	24492150345717577850754	ZOLEO INC. 888-602-1134 WA	$50.00
AMT: 50.00 TC 05/00						
	12/10/20	12/11/20	5949	24055230346206052100032	CREATIVE IMPRESSIONS EAST BERNARD TX	$810.58
AMT: 810.58 TC 05/00						
	12/10/20	12/11/20	5949	24055230346206052100057	CREATIVE IMPRESSIONS EAST BERNARD TX	$43.50
AMT: 43.50 TC 05/00						
	12/10/20	12/11/20	5942	74692160345100423275181	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$50.79-
AMT: 50.79-TC 06/00						
	12/11/20	12/13/20	5732	74897290348049747625479	PAYPAL *PHONEPLEX 4029357733 BC	$88.72
AMT: 88.72 TC 05/00						
	12/11/20	12/13/20	5999	24761970346083711396707	BATH & BODY WORKS.COM 800-756-5005 OH	$10.77
AMT: 10.77 TC 05/00						
	12/11/20	12/13/20	5411	24427330346740266226356	H-E-B #749 RICHMOND TX	$71.77
AMT: 71.77 TC 05/00						
	12/12/20	12/13/20	5818	24692160347100508732406	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00						
	12/12/20	12/13/20	4814	24493980347083009683686	AT&T*BILL PAYMENT 800-331-0500 TX	$440.53
AMT: 440.53 TC 05/00						
+	12/11/20	12/13/20	5732	74492070348001476254794		$0.89
INTERNATIONAL TXN FEE						
	12/14/20	12/15/20	5942	24692160349100633779171	AMZN Mktp US*0K5ZU6713 Amzn.com/bill WA	$116.39
AMT: 116.39 TC 05/00						
	12/14/20	12/15/20	5942	24431060349083753472264	AMAZON.COM*YQ4EM8323 AMZN AMZN.COM/BILL WA	$12.48
AMT: 12.48 TC 05/00						

Account Number: REDACTED

Closing Date: 12/28/20
Credit Limit: $25,000.00 Available Credit: $16,968.00 43865

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	12/14/20	12/15/20	5942	24692160349100004230614	AMZN Mktp US*2P5B38463 Amzn.com/bill WA	$133.43
AMT: 133.43 TC 05/00						
	12/15/20	12/16/20	5942	24431060350083332131171	AMAZON.COM*YU9S28YJ3 AMZN AMZN.COM/BILL WA	$13.87
AMT: 13.87 TC 05/00						
	12/15/20	12/17/20	5812	24013390351002166038878	LUPES MEXICAN CAFE EAST BERNARD TX	$30.00
AMT: 30.00 TC 05/00						
	12/16/20	12/17/20	5942	24692160351100223025105	AMZN Mktp US*YZ9J51DM3 Amzn.com/bill WA	$10.13
AMT: 10.13 TC 05/00						
	12/16/20	12/17/20	9402	24137460352001404514691	USPS PO 4883750476 SIMONTON TX	$46.30
AMT: 46.30 TC 05/00						
	12/16/20	12/17/20	4899	24692160352100791650432	ATT*BILL PAYMENT 800-288-2020 TX	$219.96
AMT: 219.96 TC 05/00						
	12/16/20	12/17/20	5411	24137460352001522768799	WHOLEFDS KTY #10474 KATY TX	$163.94
AMT: 163.94 TC 05/00						
	12/16/20	12/18/20	5945	24137460352200169067198	HOBBY LOBBY #400 KATY TX	$344.60
AMT: 344.60 TC 05/00						
	12/20/20	12/21/20	5818	24692160355100775639416	AMZN Digital*J13370Y43 888-802-3080 WA	$7.03
AMT: 7.03 TC 05/00						
	12/21/20	12/23/20	7311	24692160357100902679671	IN *SIGN DREAMERS - WHART 512-9634546 TX	$50.00
AMT: 50.00 TC 05/00						
	12/21/20	12/23/20	7542	24269790357500608378741	RAPID EXPRESS CAR WASH - FULSHEAR TX	$24.99
AMT: 24.99 TC 05/00						
	12/22/20	12/23/20	5310	24055230357083734153176	WALMART.COM 800-966-6546 AR	$30.80
AMT: 30.80 TC 05/00						
	12/22/20	12/23/20	5968	24692160357100421568942	Audible*0Q8QG1O93 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	12/22/20	12/23/20	9402	24137460358001658331200	USPS PO 4883750476 SIMONTON TX	$8.25
AMT: 8.25 TC 05/00						
	12/22/20	12/24/20	5812	24122590358030015360710	HANA GARDEN CHINESE RESTA RICHMOND TX	$33.41
AMT: 33.41 TC 05/00						
	12/23/20	12/24/20	5942	74431060358083000489791	CREDIT VOUCHER AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	$35.22-
AMT: 35.22-TC 06/00						
	12/24/20	12/27/20	4814	24493980360799471044303	ARC DF TEAM 1146 WWW.ATT.COM GA	$54.00
AMT: 54.00 TC 05/00						
	12/27/20	12/28/20	4899	24692160362100418069956	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	$128.60
AMT: 128.60 TC 05/00						
	12/27/20	12/28/20	4899	24692160362100530092605	DTV*DIRECTV SERVICE 800-347-3288 CA	$82.24
AMT: 82.24 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	

BL ACCT

Account Number: [redacted]

Closing Date: 12/28/20

Credit Limit: $25,000.00 Available Credit: $16,968.00 43865

FEES/INTEREST CHARGE		$ 0.00	
TOTAL	0.00%	$ 0.00	$ 8,031.47

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.