CORP 020768_449207200

Account Summary

Billing Cycle		02/26/20
Days In Billing Cycle		29
Previous Balance		7,845.77
Purchases	+	6,159.78
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	43.28-
Payments	-	8,094.91
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$5,867.36

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$19,132.00
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	$5,867.36
MINIMUM PAYMENT	$294.00
PAYMENT DUE DATE	03/22/20

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 ($8,094.91)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	01/31/20	01/31/20	74492070031001158494728	ACH PMT THANK YOU	$8,094.91-

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	
02/26/20	$5,867.36	$294.00	03/22/20	$.

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

44551

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT

Account Number: REDACTED

Closing Date: 02/26/20

Credit Limit: $25,000.00 Available Credit: $19,132.00 44551

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

Cardholder	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$304.06	$0.00	$304.06

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/04/20	02/05/20	5300	24431060036898000112027	COSTCO WHSE #1167 KATY TX	$280.35
AMT:	280.35 TC 05/00					
	02/04/20	02/06/20	5331	24445000036100134061513	DOLLAR-GENERAL #8046 BROOKSHIRE TX	$8.39
AMT:	8.39 TC 05/00					
	02/20/20	02/21/20	5300	24431060052898000037884	COSTCO WHSE #1167 KATY TX	$15.32
AMT:	15.32 TC 05/00					

Cardholder Account Summary

Cardholder	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$1,850.97	$0.00	$1,850.97

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/30/20	02/02/20	7394	24323000031754180387255	K & H PORTABLE TOILETS 979-836-0552 TX	$190.00
AMT:	190.00 TC 05/00					
	01/31/20	02/02/20	7311	24204290031000283943722	FACEBK NFHH2PJY92 650-5434800 CA	$10.00
AMT:	10.00 TC 05/00					
	02/01/20	02/02/20	4900	24692160032100332706279	HUDSON ENERGY SERVICES 972-373-1600 TX	$75.29
AMT:	75.29 TC 05/00					
	02/01/20	02/02/20	4900	24692160032100332706741	HUDSON ENERGY SERVICES 972-373-1600 TX	$218.38
AMT:	218.38 TC 05/00					
	02/03/20	02/04/20	8398	24492150034852176086082	PAYPAL *WPGHOUSTON 402-935-7733 CA	$100.00
AMT:	100.00 TC 05/00					
	02/03/20	02/04/20	8398	24492150034852179451689	PAYPAL *WPGHOUSTON 402-935-7733 CA	$60.00
AMT:	60.00 TC 05/00					
	02/04/20	02/05/20	5735	24430990035828343535733	APPLE.COM/BILL 408-974-1010 CA	$10.81
AMT:	10.81 TC 05/00					
	02/04/20	02/05/20	7221	24692160035100821569680	IN *COLT MELROSE PHOTOGRA 832-2529765 TX	$440.57
AMT:	440.57 TC 05/00					
	02/04/20	02/05/20	7399	24692160036100906473989	THE UPS STORE #6650 KATY TX	$6.81
AMT:	6.81 TC 05/00					
	02/07/20	02/09/20	5968	24692160038100554335066	Amazon Prime*LX09F31F3 Amzn.com/bill WA	$12.99
AMT:	12.99 TC 05/00					
	02/07/20	02/09/20	5735	24692160038100605133916	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	02/10/20	02/11/20	4816	24692160041100641999796	DROPBOX*1Z7J5HD3P7HJ DROPBOX.COM CA	$12.78
AMT:	12.78 TC 05/00					
	02/10/20	02/11/20	8299	24377350042000001480981	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$62.50
AMT:	62.50 TC 05/00					

Account Number: REDACTED
Closing Date: 02/26/20
Credit Limit: $25,000.00 Available Credit: $19,132.00 44551

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
02/13/20	02/14/20	9402	24137460045001569912832	USPS PO 4883750476 SIMONTON TX	$6.95	6.95 TC 05/00
02/17/20	02/18/20	5942	24431060048083742639936	AMAZON.COM*C27AV7123 AMZN AMZN.COM/BILL WA	$32.92	32.92 TC 05/00
02/18/20	02/19/20	5651	24137460050001366919610	T.J. MAXX #1434 RICHMOND TX	$27.05	27.05 TC 05/00
02/19/20	02/20/20	4814	24692160050100340907684	ATT*BILL PAYMENT 800-288-2020 TX	$132.12	132.12 TC 05/00
02/19/20	02/20/20	5734	24906410050088735084923	FS *TechSmith 877-3278914 CA	$67.59	67.59 TC 05/00
02/21/20	02/23/20	8299	24692160053100965122806	SQ *SIMONTON CHRISTIAN AC Katy TX	$325.00	325.00 TC 05/00
02/24/20	02/26/20	4225	24137460056200179591889	ALLENS CREEK STORAGE 800-528-0463 TX	$48.40	48.40 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($43.28)	$4,004.75	$0.00	$3,961.47

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
01/28/20	01/29/20	5735	24692160028100111325883	APPLE.COM/BILL 866-712-7753 CA	$12.98	12.98 TC 05/00
01/28/20	01/29/20	5942	24692160028100115510977	AMZN Mktp US*V39HE20B3 Amzn.com/bill WA	$236.16	236.16 TC 05/00
01/30/20	01/30/20	8299	24692160030100019621769	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$270.00	270.00 TC 05/00
01/30/20	01/30/20	5964	24692160030100094205686	DCU*YOUR CHECK ORDER 800-844-2843 CO	$33.12	33.12 TC 05/00
01/30/20	01/31/20	5411	24427330030740257598103	H-E-B #736 KATY TX	$60.00	60.00 TC 05/00
01/31/20	01/31/20	8299	24692160031100632108151	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$180.00	180.00 TC 05/00
01/31/20	02/02/20	7399	24744550032560002766970	PUBLICDATA8008397245 800-8397245 TX	$129.90	129.90 TC 05/00
01/31/20	02/02/20	5994	24431060032838000157139	WALLSTREETST2576 HOUSTON TX	$64.09	64.09 TC 05/00
02/03/20	02/04/20	5399	24692160034100087572015	WWW COSTCO COM 800-955-2292 WA	$120.00	120.00 TC 05/00
02/04/20	02/05/20	5735	24692160035100410198677	APPLE.COM/BILL 866-712-7753 CA	$25.97	25.97 TC 05/00
02/05/20	02/06/20	5968	24692160036100147572607	HARVARD*BUSINESS REVIE WWW.HBR.ORG MA	$191.25	191.25 TC 05/00
02/05/20	02/06/20	4814	24493980036083009088510	AT&T*BILL PAYMENT 800-331-0500 TX	$102.58	102.58 TC 05/00
02/07/20	02/07/20	8299	24692160038100234834462	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$15.00	15.00 TC 05/00

Account Number: REDACTED

Closing Date: 02/26/20

Credit Limit: $25,000.00 Available Credit: $19,132.00 44551

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
02/06/20	02/09/20	7523	24412890038017029656861	PARK FIRST - BLOCK 43 HOUSTON TX	$10.00	10.00 TC 05/00
02/07/20	02/09/20	5942	24692160038100675450646	AMZN Mktp US*H228P0P13 Amzn.com/bill WA	$43.80	43.80 TC 05/00
02/07/20	02/09/20	7399	24692160039100835960632	THE UPS STORE #6650 KATY TX	$8.64	8.64 TC 05/00
02/09/20	02/10/20	5942	24692160040100690461897	AMZN Mktp US*UT4LS6H03 Amzn.com/bill WA	$61.53	61.53 TC 05/00
02/10/20	02/10/20	5942	24692160041100085102998	AMZN Mktp US*9Y4EC87F3 Amzn.com/bill WA	$101.23	101.23 TC 05/00
02/10/20	02/10/20	5942	24692160041100198813473	AMZN Mktp US*NC2TY8SR3 Amzn.com/bill WA	$242.57	242.57 TC 05/00
02/10/20	02/11/20	5699	24483470041347580735857	Etsy.com 718-8557955 NY	$4.99	4.99 TC 05/00
02/11/20	02/11/20	5699	24204290041350176115856	Etsy.com - RainyLainDesig 718-8557955 NY	$4.99	4.99 TC 05/00
02/12/20	02/13/20	5411	24445000044400185675587	WM SUPERCENTER #4111 RICHMOND TX	$3.50	3.50 TC 05/00
02/13/20	02/13/20	4900	24692160044100087296365	HUDSON ENERGY SERVICES 972-373-1600 TX	$210.43	210.43 TC 05/00
02/13/20	02/14/20	5499	24239000044900013900123	ROPERS COUNTRY STORE & CA SIMONTON TX	$31.47	31.47 TC 05/00
02/13/20	02/14/20	4814	24493980044083034287343	AT&T*BILL PAYMENT 800-331-0500 TX	$837.87	837.87 TC 05/00
02/14/20	02/16/20	5735	24692160045100055143838	APPLE.COM/BILL 866-712-7753 CA	$2.99	2.99 TC 05/00
02/14/20	02/16/20	5651	24137460046001734356450	T.J. MAXX #1434 RICHMOND TX	$124.42	124.42 TC 05/00
02/17/20	02/18/20	4899	24692160048100120657447	ATT*BILL PAYMENT 800-288-2020 TX	$103.00	103.00 TC 05/00
02/18/20	02/19/20	5735	24692160049100625927310	APPLE.COM/BILL 866-712-7753 CA	$10.81	10.81 TC 05/00
02/18/20	02/19/20	5499	24239000049900014400490	ROPERS COUNTRY STORE & CA SIMONTON TX	$30.04	30.04 TC 05/00
02/18/20	02/19/20	5651	24137460050001366919875	T.J. MAXX #1434 RICHMOND TX	$113.61	113.61 TC 05/00
02/18/20	02/19/20	5651	74137460050001366919797	CREDIT VOUCHER T.J. MAXX #1434 RICHMOND TX	$43.28-	43.28-TC 06/00
02/21/20	02/23/20	8299	24692160053100965159824	SQ *SIMONTON CHRISTIAN AC Katy TX	$275.00	275.00 TC 05/00
02/22/20	02/23/20	5968	24692160053100232328418	Audible*XV7F87YJ3 Amzn.com/bill NJ	$16.18	16.18 TC 05/00
02/24/20	02/25/20	5411	24226380056400008950890	WAL-MART #4111 RICHMOND TX	$47.37	47.37 TC 05/00
02/25/20	02/26/20	5942	24692160056100265665188	AMZN Mktp US*TP0E17LC3 Amzn.com/bill WA	$279.26	279.26 TC 05/00

Account Number: REDACTED

Closing Date: 02/26/20

Credit Limit: $25,000.00 Available Credit: $19,132.00 44551

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	$ 0.00	1.2433%	14.92%	$ 0.00	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 5,867.36

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.