CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		04/27/20
Days In Billing Cycle		29
Previous Balance		12,672.99
Purchases	+	6,611.89
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	12,672.99
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$6,611.89

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$18,388.00
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	$6,611.89
MINIMUM PAYMENT	$331.00
PAYMENT DUE DATE	05/22/20

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 ($12,672.99)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	03/30/20	03/30/20	74492070090001158659831		$12,672.99-

ACH PMT THANK YOU

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	
04/27/20	$6,611.89	$331.00	05/22/20	$

CITY OF SIMONTON
BL ACCT 41382
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: 04/27/20

Credit Limit: $25,000.00 Available Credit: $18,388.00 41382

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$219.99	$0.00	$219.99

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/14/20	04/15/20	5251	24247600105300338084674	PRO LIGHTING 877-852-9373 MI	$219.99

AMT: 219.99 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$3,051.91	$0.00	$3,051.91

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/31/20	03/31/20	4900	24692160091100763175547	HUDSON ENERGY SERVICES 972-373-1600 TX	$218.38
AMT: 218.38 TC 05/00					
03/31/20	03/31/20	4900	24692160091100763176750	HUDSON ENERGY SERVICES 972-373-1600 TX	$75.29
AMT: 75.29 TC 05/00					
03/31/20	04/01/20	5968	24493980092026403686497	ZOOM.US 888-799-9666 CA	$159.80
AMT: 159.80 TC 05/00					
04/03/20	04/05/20	5735	24692160094100816951495	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
04/07/20	04/08/20	5968	24692160098100039443243	Amazon Prime*T034W4K03 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00					
04/08/20	04/09/20	5735	24692160099100595641783	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
04/10/20	04/12/20	4816	24692160101100887112333	DROPBOX*5Q9KNNN36NB2 DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
04/14/20	04/15/20	7399	24493980106286151900037	RAIN FOR RENT 17 908-474-5805 TX	$484.33
AMT: 484.33 TC 05/00					
04/15/20	04/15/20	8299	24692160106100193177272	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$591.00
AMT: 591.00 TC 05/00					
04/16/20	04/17/20	7538	24251380107027015079780	COUNTRY SERVICE CENTER SIMONTON TX	$1,189.46
AMT: 1,189.46 TC 05/00					
04/20/20	04/21/20	4814	24692160111100485742687	ATT*BILL PAYMENT 800-288-2020 TX	$237.86
AMT: 237.86 TC 05/00					
04/23/20	04/26/20	4225	24137460115500528926309	ALLENS CREEK STORAGE 800-789-3638 TX	$48.40
AMT: 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	$0.00	$3,339.99	$0.00	$3,339.99

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/29/20	03/30/20	5942	24692160089100153407017	AMZN Mktp US*YG48484Y3 Amzn.com/bill WA	$95.24
AMT: 95.24 TC 05/00					
03/31/20	04/01/20	5942	24692160091100077962218	Amazon.com*UH2RV6TE3 Amzn.com/bill WA	$200.34
AMT: 200.34 TC 05/00					
04/01/20	04/02/20	5411	24226380093400006225829	WAL-MART #4111 RICHMOND TX	$360.45
AMT: 360.45 TC 05/00					

Account Number: REDACTED

Closing Date: 04/27/20

Credit Limit: $25,000.00 Available Credit: $18,388.00 41382

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
04/01/20	04/02/20	5411	24226380093400004967265	WAL-MART #4111 RICHMOND TX	$139.64	139.64 TC 05/00
04/02/20	04/03/20	5942	24692160093100001856211	AMZN Mktp US*EP2YG46H3 Amzn.com/bill WA	$109.95	109.95 TC 05/00
04/02/20	04/03/20	5942	24692160093100008414386	AMZN Mktp US*J565Z23S3 Amzn.com/bill WA	$170.78	170.78 TC 05/00
04/02/20	04/03/20	5995	24801970094400814000364	STEINHAUSER S SEALY TX	$179.00	179.00 TC 05/00
04/03/20	04/05/20	5942	24692160094100891236853	AMZN Mktp US*D62ZW5MR3 Amzn.com/bill WA	$15.96	15.96 TC 05/00
04/03/20	04/05/20	5942	24692160094100927181297	AMZN Mktp US*Q09D60JI3 Amzn.com/bill WA	$89.31	89.31 TC 05/00
04/03/20	04/05/20	5942	24692160094100009370180	AMZN Mktp US*MN6DB6KJ3 Amzn.com/bill WA	$184.95	184.95 TC 05/00
04/04/20	04/05/20	4814	24493980095083028958626	AT&T*BILL PAYMENT 800-331-0500 TX	$102.58	102.58 TC 05/00
04/05/20	04/06/20	5942	24692160096100857214827	AMZN Mktp US*8H9K32563 Amzn.com/bill WA	$23.80	23.80 TC 05/00
04/05/20	04/06/20	5942	24692160096100036604393	AMZN Mktp US*JP6DL6QK3 Amzn.com/bill WA	$83.05	83.05 TC 05/00
04/05/20	04/06/20	5942	24692160096100061410872	AMZN Mktp US*LY4G17L53 Amzn.com/bill WA	$73.58	73.58 TC 05/00
04/06/20	04/06/20	5942	24692160097100202084494	AMZN Mktp US*3Y1J259X3 Amzn.com/bill WA	$25.57	25.57 TC 05/00
04/06/20	04/07/20	5942	24692160097100277741507	AMZN Mktp US*J75Z23273 Amzn.com/bill WA	$63.43	63.43 TC 05/00
04/06/20	04/07/20	9402	24137460098000884478186	USPS PO 4826750435 EAST BERNARD TX	$27.55	27.55 TC 05/00
04/07/20	04/08/20	5942	24431060098083723735793	AMAZON.COM*WQ1N90G43 AMZN AMZN.COM/BILL WA	$31.52	31.52 TC 05/00
04/07/20	04/08/20	5735	24692160098100211081704	APPLE.COM/BILL 866-712-7753 CA	$1.07	1.07 TC 05/00
04/08/20	04/08/20	5942	24692160099100324426159	AMZN Mktp US*XZ66386D3 Amzn.com/bill WA	$34.13	34.13 TC 05/00
04/10/20	04/10/20	4900	24692160101100461937477	HUDSON ENERGY SERVICES 972-373-1600 TX	$178.77	178.77 TC 05/00
04/12/20	04/13/20	4814	24493980103083028128543	AT&T*BILL PAYMENT 800-331-0500 TX	$524.57	524.57 TC 05/00
04/15/20	04/15/20	5735	24692160106100167152798	APPLE.COM/BILL 866-712-7753 CA	$2.99	2.99 TC 05/00
04/18/20	04/19/20	5735	24692160109100331862600	APPLE.COM/BILL 866-712-7753 CA	$10.81	10.81 TC 05/00
04/19/20	04/20/20	5941	24692160110100809429236	SG Buyers Club Renewal 800-888-5222 MN	$49.99	49.99 TC 05/00
04/19/20	04/20/20	4899	24692160110100981202666	ATT*BILL PAYMENT 800-288-2020 TX	$118.00	118.00 TC 05/00

Account Number: [redacted]

Closing Date: 04/27/20
Credit Limit: $25,000.00 Available Credit: $18,388.00 41382

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/22/20	04/23/20	5968	24692160113100650925628	Audible*DP6QR2A53 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00					
04/23/20	04/24/20	5411	24226380115400006930323	WAL-MART #4111 RICHMOND TX	$112.78
AMT: 112.78 TC 05/00					
04/24/20	04/26/20	0763	24492150115852873216828	TX READY OR 78RPM 281-288-7826 TX	$314.00
AMT: 314.00 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	$ 0.00	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	$ 6,611.89

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.