

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED
Page 1 of 4

Account Summary

Billing Cycle	05/28/20	
Days In Billing Cycle	31	
Previous Balance	6,611.89	
Purchases	+	5,617.11
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	-	0.00
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	121.69
NEW BALANCE	\$12,350.69	
Credit Summary		
Total Credit Line	\$25,000.00	
Available Credit Line	\$12,649.00	
Available Cash	\$12,500.00	
Amount Over Credit Line	\$0.00	
Amount Past Due	\$331.00	
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	\$12,350.69
MINIMUM PAYMENT	\$949.00
PAYMENT DUE DATE	06/22/20

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

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS.
LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

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	
05/28/20	\$12,350.69	\$949.00	06/22/20	\$

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

41139

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

REDACTED

Account Number:

REDACTED

Closing Date: 05/28/20

Credit Limit: \$25,000.00 Available Credit: \$12,649.00

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Cardholder Account Summary

		ERICA MOLINA XXXX XXXX XXXX 2605	Payments & Other Credits \$0.00	Purchases & Other Charges \$688.53	Cash Advances \$0.00	Total Activity \$688.53
	Cardholder	Account Detail				
	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/01/20	05/01/20	4900	24692160122100818948776	HUDSON ENERGY SERVICES 972-373-1600 TX	\$218.94
AMT:	218.94 TC 05/00					
	05/01/20	05/01/20	4900	24692160122100818948867	HUDSON ENERGY SERVICES 972-373-1600 TX	\$75.46
AMT:	75.46 TC 05/00					
	05/03/20	05/04/20	5735	24692160124100487290433	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT:	10.81 TC 05/00					
	05/04/20	05/05/20	5735	24692160125100323023948	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT:	10.81 TC 05/00					
	05/07/20	05/08/20	5968	24692160128100097012397	Amazon Prime*LW1UP9US3 Amzn.com/bill WA	\$12.99
AMT:	12.99 TC 05/00					
	05/10/20	05/11/20	4816	24692160131100115055233	DROPBOX*QN46VWZKHZ6P DROPBOX.COM CA	\$12.78
AMT:	12.78 TC 05/00					
	05/18/20	05/19/20	5735	24692160139100804041637	APPLE.COM/BILL 866-712-7753 CA	\$1.40
AMT:	1.40 TC 05/00					
	05/18/20	05/19/20	4814	24692160139100088770885	ATT*BILL PAYMENT 800-288-2020 TX	\$131.40
AMT:	131.40 TC 05/00					
	05/19/20	05/20/20	5499	24239000140900011300121	ROPER'S COUNTRY STORE & CA SIMONTON TX	\$24.65
AMT:	24.65 TC 05/00					
	05/19/20	05/21/20	5814	24239000141900014200020	ANTHONIE'S MARKET GRILLE SIMONTON TX	\$139.49
AMT:	139.49 TC 05/00					
	05/23/20	05/25/20	4225	24137460145100411466051	ALLENS CREEK STORAGE 800-789-3638 TX	\$48.40
AMT:	48.40 TC 05/00					
	05/24/20	05/25/20	5735	24692160145100978384294	APPLE.COM/BILL 866-712-7753 CA	\$1.40
AMT:	1.40 TC 05/00					

Cardholder Account Summary

		JENNIFER JONES WARD XXXX XXXX XXXX 9559	Payments & Other Credits \$0.00	Purchases & Other Charges \$4,928.58	Cash Advances \$0.00	Total Activity \$4,928.58
	Cardholder	Account Detail				
	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/27/20	04/28/20	5735	24692160118100364503310	APPLE.COM/BILL 866-712-7753 CA	\$86.59
AMT:	86.59 TC 05/00					
	04/27/20	04/28/20	4899	24692160118100477858502	DTV*DIRECTV SERVICE 800-347-3288 CA	\$30.50
AMT:	30.50 TC 05/00					
	04/28/20	04/29/20	5942	24692160119100040221385	AMZN Mktp US*6E18172D3 Amzn.com/bill WA	\$106.72
AMT:	106.72 TC 05/00					
	04/28/20	04/29/20	5942	24692160119100105796883	AMZN Mktp US*KN0YS57U3 Amzn.com/bill WA	\$53.36
AMT:	53.36 TC 05/00					
	04/29/20	04/30/20	5699	24483470120000290364948	Etsy.com 718-8557955 NY	\$213.51
AMT:	213.51 TC 05/00					
	04/27/20	05/03/20	5812	24607940123200767701149	ESSENCE HOUSE CAFE FULSHEAR TX	\$37.14
AMT:	37.14 TC 05/00					

Account Number:

REDACTED

Closing Date: 05/28/20

Credit Limit: \$25,000.00 Available Credit: \$12,649.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/04/20	05/05/20	5942	24692160125100239968137	AMZN Mktp US*D35DX3403 Amzn.com/bill WA	\$182.25
AMT:	182.25 TC 05/00	05/04/20	0742	24493980125207740500077	SIMONTON VETERINARY SIMONTON TX	\$1,575.29
AMT:	1,575.29 TC 05/00	05/05/20	5735	24692160126100777504871	APPLE.COM/BILL 866-712-7753 CA	\$129.89
AMT:	129.89 TC 05/00	05/05/20	4814	24493980126083022089736	AT&T*BILL PAYMENT 800-331-0500 TX	\$102.24
AMT:	102.24 TC 05/00	05/07/20	5499	24239000128900010400373	ROPERS COUNTRY STORE & CA SIMONTON TX	\$45.95
AMT:	45.95 TC 05/00	05/12/20	4814	24493980133083010359274	AT&T*BILL PAYMENT 800-331-0500 TX	\$531.47
AMT:	531.47 TC 05/00	05/13/20	5735	24692160134100584307138	APPLE.COM/BILL 866-712-7753 CA	\$9.79
AMT:	9.79 TC 05/00	05/13/20	4812	24755420135131352525933	AT AND T AUTH RETAILER WN RICHMOND TX	\$146.06
AMT:	146.06 TC 05/00	05/13/20	4812	24755420135131352525941	AT AND T AUTH RETAILER WN RICHMOND TX	\$67.63
AMT:	67.63 TC 05/00	05/14/20	4900	24692160135100189262299	HUDSON ENERGY SERVICES 972-373-1600 TX	\$122.60
AMT:	122.60 TC 05/00	05/14/20	5735	24692160135100506975227	APPLE.COM/BILL 866-712-7753 CA	\$54.11
AMT:	54.11 TC 05/00	05/18/20	5964	24692160139100145119514	SPORTSMANS GUIDE 800-888-5222 MN	\$418.96
AMT:	418.96 TC 05/00	05/19/20	4899	24692160140100757400563	ATT*BILL PAYMENT 800-288-2020 TX	\$118.42
AMT:	118.42 TC 05/00	05/21/20	5411	24427330142740258910542	H-E-B #736 KATY TX	\$34.95
AMT:	34.95 TC 05/00	05/22/20	5968	24692160143100704657528	Audible*M79R72M81 Amzn.com/bill NJ	\$16.18
AMT:	16.18 TC 05/00	05/22/20	4812	24755420144131443618266	AT AND T AUTH RETAILER WN RICHMOND TX	\$81.14
AMT:	81.14 TC 05/00	05/22/20	5411	24226380144400008776836	WAL-MART #4111 RICHMOND TX	\$80.88
AMT:	80.88 TC 05/00	05/23/20	5942	24692160144100550038236	AMZN Mktp US*M76075M70 Amzn.com/bill WA	\$69.38
AMT:	69.38 TC 05/00	05/25/20	5942	24692160146100591890809	Amazon.com*M715P38F0 Amzn.com/bill WA	\$214.26
AMT:	214.26 TC 05/00	05/27/20	4899	24692160148100779516901	DTV*DIRECTV SERVICE 800-347-3288 CA	\$39.50
AMT:	39.50 TC 05/00	05/27/20	5941	24692160148100972008433	SPORTSMANS GUIDE 800-888-5222 MN	\$125.98
AMT:	125.98 TC 05/00	05/27/20	5411	24226380149091008764875	WAL-MART #3226 KATY TX	\$233.83
AMT:	233.83 TC 05/00					

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Closing Date: 05/28/20
Credit Limit: \$25,000.00 Available Credit: \$12,649.00 41139

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	\$ 9,787.93	1.2433%	14.92%	\$ 121.69	
CASH	F	\$ 0.001.2433%		14.92%	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				14.92%	\$ 121.69	\$ 12,350.69

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.