CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]


## Account Summary

| | | |
|---|---|---|
| Billing Cycle | | 06/28/20 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | 12,350.69 |
| Purchases | + | 7,820.42 |
| Cash | + | 0.00 |
| Balance Transfer | + | 0.00 |
| Special | + | $0.00 |
| Credits | - | 171.49- |
| Payments | - | 12,350.69 |
| Other Charges | + | 0.00 |
| Finance Charges | + | 0.00 |
| NEW BALANCE | | $7,648.93 |

## Credit Summary

| | |
|---|---|
| Total Credit Line | $25,000.00 |
| Available Credit Line | $17,351.00 |
| 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 | $7,648.93 |
| MINIMUM PAYMENT | $383.00 |
| PAYMENT DUE DATE | 07/22/20 |

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 ($12,350.69)

| | Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|---|
| + | 06/02/20 | 06/02/20 | 74492070154001158828249 | | $12,350.69- |

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

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date | AMOUNT OF PAYMENT ENCLOSED |
|---|---|---|---|---|
| 06/28/20 | $7,648.93 | $383.00 | 07/22/20 | $ |

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

41826

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

[redacted]

BL ACCT

Account Number: [redacted]

Closing Date: 06/28/20

Credit Limit: $25,000.00 Available Credit: $17,351.00 41826

Cardholder Account Summary

| | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| ERICA MOLINA XXXX XXXX XXXX 2605 | $0.00 | $3,388.87 | $0.00 | $3,388.87 |

Cardholder Account Detail

| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | |
|---|---|---|---|---|---|---|
| 05/30/20 | 05/31/20 | 4900 | 24692160151100576002737 | HUDSON ENERGY SERVICES 972-373-1600 TX | $63.27 | AMT: 63.27 TC 05/00 |
| 05/30/20 | 05/31/20 | 4900 | 24692160151100576003818 | HUDSON ENERGY SERVICES 972-373-1600 TX | $154.18 | AMT: 154.18 TC 05/00 |
| 06/04/20 | 06/05/20 | 5735 | 24692160156100195704098 | APPLE.COM/BILL 866-712-7753 CA | $10.81 | AMT: 10.81 TC 05/00 |
| 06/04/20 | 06/05/20 | 7399 | 24492150156719667368299 | EB CYBERSECURITY TRAI 801-413-7200 CA | $280.00 | AMT: 280.00 TC 05/00 |
| 06/04/20 | 06/05/20 | 5411 | 24226380157400007400572 | WAL-MART #4111 RICHMOND TX | $27.92 | AMT: 27.92 TC 05/00 |
| 06/05/20 | 06/07/20 | 5812 | 24269790158500719573314 | LA FINCA- FULSHEAR - KATY TX | $44.11 | AMT: 44.11 TC 05/00 |
| 06/05/20 | 06/07/20 | 5699 | 24009580157300499156609 | BRAND JUNKIE CYPRESS TX | $1,213.57 | AMT: 1,213.57 TC 05/00 |
| 06/07/20 | 06/08/20 | 5968 | 24692160159100191427972 | Amazon Prime*MY66I46G1 Amzn.com/bill WA | $12.99 | AMT: 12.99 TC 05/00 |
| 06/07/20 | 06/08/20 | 5735 | 24692160159100225364381 | APPLE.COM/BILL 866-712-7753 CA | $10.81 | AMT: 10.81 TC 05/00 |
| 06/08/20 | 06/09/20 | 5942 | 24692160160100940898777 | AMZN Mktp US*MY6PK2PM2 Amzn.com/bill WA | $411.93 | AMT: 411.93 TC 05/00 |
| 06/09/20 | 06/10/20 | 5499 | 24239000161900013000137 | ROPERS COUNTRY STORE & CA SIMONTON TX | $30.87 | AMT: 30.87 TC 05/00 |
| 06/09/20 | 06/11/20 | 7333 | 24141660162017030592843 | FASTSIGNS 16601 ROSENBERG TX | $196.22 | AMT: 196.22 TC 05/00 |
| 06/10/20 | 06/11/20 | 5942 | 24692160162100045611420 | AMZN Mktp US*MY1MV0S40 Amzn.com/bill WA | $14.99 | AMT: 14.99 TC 05/00 |
| 06/10/20 | 06/11/20 | 4816 | 24692160162100288543769 | DROPBOX*BHSPXHBZCZ93 DROPBOX.COM CA | $12.78 | AMT: 12.78 TC 05/00 |
| 06/10/20 | 06/11/20 | 8999 | 24692160162100304529537 | IN *PRATHER & HARLAN AC 979-2654094 TX | $280.00 | AMT: 280.00 TC 05/00 |
| 06/11/20 | 06/12/20 | 5942 | 24692160163100780800591 | AMZN Mktp US*MY60288Z2 Amzn.com/bill WA | $85.96 | AMT: 85.96 TC 05/00 |
| 06/12/20 | 06/14/20 | 7399 | 24692160165100802023220 | THE UPS STORE #6650 KATY TX | $44.65 | AMT: 44.65 TC 05/00 |
| 06/12/20 | 06/14/20 | 7399 | 24692160165100802023238 | THE UPS STORE #6650 KATY TX | $5.40 | AMT: 5.40 TC 05/00 |
| 06/14/20 | 06/14/20 | 5942 | 24431060166083705883162 | AMAZON.COM*MS8E36FA1 AMZN AMZN.COM/BILL WA | $97.80 | AMT: 97.80 TC 05/00 |
| 06/20/20 | 06/21/20 | 4814 | 24692160172100001600977 | ATT*BILL PAYMENT 800-288-2020 TX | $131.40 | AMT: 131.40 TC 05/00 |
| 06/23/20 | 06/25/20 | 4225 | 24137460176500706766507 | ALLENS CREEK STORAGE 800-789-3638 TX | $48.40 | AMT: 48.40 TC 05/00 |

Account Number: REDACTED
Closing Date: 06/28/20
Credit Limit: $25,000.00 Available Credit: $17,351.00 41826

Cardholder Account Detail Continued

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 06/25/20 | 06/26/20 | 8999 | 24493980178026836562759 | NOTARYHNB-800.422.1555<br>800-422-1555 FL | $174.95 |
| AMT: 174.95 TC 05/00 | | | | | | |
| | 06/26/20 | 06/26/20 | 5942 | 24692160178100557624375 | AMZN Mktp US*MS9X71IO1<br>Amzn.com/bill WA | $7.48 |
| AMT: 7.48 TC 05/00 | | | | | | |
| | 06/26/20 | 06/28/20 | 5200 | 24692160179100469785958 | LOWES #03306* KATY TX | $28.38 |
| AMT: 28.38 TC 05/00 | | | | | | |

Cardholder Account Summary

| | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| JENNIFER JONES WARD<br>XXXX XXXX XXXX 9559 | ($171.49) | $4,431.55 | $0.00 | $4,260.06 |

Cardholder Account Detail

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 05/27/20 | 05/29/20 | 5814 | 24692160149100380365028 | STARBUCKS STORE 10980<br>KATY TX | $4.01 |
| AMT: 4.01 TC 05/00 | | | | | | |
| | 06/01/20 | 06/03/20 | 5411 | 24427330154710030373314 | LOWE'S MARKET S #11<br>EAST BERNARD TX | $82.69 |
| AMT: 82.69 TC 05/00 | | | | | | |
| | 06/02/20 | 06/03/20 | 5942 | 74692160154100526466257 | CREDIT VOUCHER<br>AMZN Mktp US<br>Amzn.com/bill WA | $106.72- |
| AMT: 106.72-TC 06/00 | | | | | | |
| | 06/02/20 | 06/04/20 | 5814 | 24269790155500530600398 | GLORY BEAN COFFEE COMP<br>EAST BERNARD TX | $55.07 |
| AMT: 55.07 TC 05/00 | | | | | | |
| | 06/03/20 | 06/04/20 | 5499 | 24239000155900012500218 | ROPERS COUNTRY STORE & CA<br>SIMONTON TX | $35.12 |
| AMT: 35.12 TC 05/00 | | | | | | |
| | 06/04/20 | 06/05/20 | 5411 | 24445000157400146847468 | WM SUPERCENTER #4111<br>RICHMOND TX | $82.69 |
| AMT: 82.69 TC 05/00 | | | | | | |
| | 06/05/20 | 06/07/20 | 4814 | 24493980157083007313939 | AT&T*BILL PAYMENT<br>800-331-0500 TX | $281.58 |
| AMT: 281.58 TC 05/00 | | | | | | |
| | 06/07/20 | 06/08/20 | 5942 | 24692160159100997000163 | AMZN Mktp US*MY5XH6QD1<br>Amzn.com/bill WA | $17.07 |
| AMT: 17.07 TC 05/00 | | | | | | |
| | 06/07/20 | 06/08/20 | 5942 | 24692160159100258612821 | AMZN Mktp US*MY8V896C1<br>Amzn.com/bill WA | $65.06 |
| AMT: 65.06 TC 05/00 | | | | | | |
| | 06/07/20 | 06/08/20 | 5411 | 74226380159360676520055 | CREDIT VOUCHER<br>WAL-MART #4111<br>RICHMOND TX | $15.70- |
| AMT: 15.70-TC 06/00 | | | | | | |
| | 06/07/20 | 06/08/20 | 5411 | 74226380159360676520063 | CREDIT VOUCHER<br>WAL-MART #4111<br>RICHMOND TX | $49.07- |
| AMT: 49.07-TC 06/00 | | | | | | |
| | 06/07/20 | 06/09/20 | 5814 | 24239000160900015903339 | ANTHONIE'S MARKET GRILLE<br>SIMONTON TX | $105.00 |
| AMT: 105.00 TC 05/00 | | | | | | |
| | 06/08/20 | 06/09/20 | 5942 | 24692160160100821284808 | AMZN Mktp US*MY00W5SL1<br>Amzn.com/bill WA | $188.93 |
| AMT: 188.93 TC 05/00 | | | | | | |
| | 06/09/20 | 06/09/20 | 4900 | 24692160161100159554649 | HUDSON ENERGY SERVICES<br>972-373-1600 TX | $142.43 |
| AMT: 142.43 TC 05/00 | | | | | | |
| | 06/09/20 | 06/10/20 | 5942 | 24692160161100281785566 | AMZN Mktp US*MY39V77F1<br>Amzn.com/bill WA | $32.00 |
| AMT: 32.00 TC 05/00 | | | | | | |
| | 06/09/20 | 06/10/20 | 5942 | 24692160161100613713245 | AMZN Mktp US*MY22J26X0<br>Amzn.com/bill WA | $39.49 |
| AMT: 39.49 TC 05/00 | | | | | | |

BL ACCT

Account Number: [redacted]

Closing Date: 06/28/20

Credit Limit: $25,000.00 Available Credit: $17,351.00 41826

Cardholder Account Detail Continued

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 06/09/20 | 06/10/20 | 5621 | 24492150161894648515509 | PAYPAL *MIRACLE VNT 402-935-7733 PA | $336.80 |
| AMT: 336.80 TC 05/00 | | | | | | |
| | 06/09/20 | 06/10/20 | 5949 | 24055230161206052200081 | CREATIVE IMPRESSIONS EAST BERNARD TX | $107.49 |
| AMT: 107.49 TC 05/00 | | | | | | |
| | 06/10/20 | 06/12/20 | 5651 | 24692160163100627299064 | DULUTH TRADING KATY KATY TX | $570.50 |
| AMT: 570.50 TC 05/00 | | | | | | |
| | 06/11/20 | 06/12/20 | 5499 | 24239000163900013200131 | ROPERS COUNTRY STORE & CA SIMONTON TX | $16.01 |
| AMT: 16.01 TC 05/00 | | | | | | |
| | 06/11/20 | 06/12/20 | 5734 | 24492150163637744678822 | SP * CREATIVE IMPRESSI EAST BERNAR TX | $54.12 |
| AMT: 54.12 TC 05/00 | | | | | | |
| | 06/12/20 | 06/14/20 | 5735 | 24692160164100526812271 | APPLE.COM/BILL 866-712-7753 CA | $9.99 |
| AMT: 9.99 TC 05/00 | | | | | | |
| | 06/12/20 | 06/14/20 | 5411 | 24427330164740262857773 | H-E-B #615 KATY TX | $167.05 |
| AMT: 167.05 TC 05/00 | | | | | | |
| | 06/12/20 | 06/14/20 | 4814 | 24493980164083014167808 | AT&T*BILL PAYMENT 800-331-0500 TX | $682.25 |
| AMT: 682.25 TC 05/00 | | | | | | |
| | 06/16/20 | 06/17/20 | 4899 | 24692160168100140104838 | ATT*BILL PAYMENT 800-288-2020 TX | $219.96 |
| AMT: 219.96 TC 05/00 | | | | | | |
| | 06/17/20 | 06/19/20 | 5542 | 24316050170548144018674 | SHELL OIL 91002211528 EAST BERNARD TX | $27.98 |
| AMT: 27.98 TC 05/00 | | | | | | |
| | 06/19/20 | 06/21/20 | 5734 | 24492150171637366533263 | SP * CREATIVE IMPRESSI EAST BERNAR TX | $582.18 |
| AMT: 582.18 TC 05/00 | | | | | | |
| | 06/21/20 | 06/22/20 | 5735 | 24692160173100611085683 | APPLE.COM/BILL 866-712-7753 CA | $2.15 |
| AMT: 2.15 TC 05/00 | | | | | | |
| | 06/22/20 | 06/23/20 | 5968 | 24692160174100202365626 | Audible*MS1XS91M2 Amzn.com/bill NJ | $16.18 |
| AMT: 16.18 TC 05/00 | | | | | | |
| | 06/22/20 | 06/23/20 | 5942 | 24692160174100344706505 | AMZN Mktp US*MS0ON7MO0 Amzn.com/bill WA | $362.94 |
| AMT: 362.94 TC 05/00 | | | | | | |
| | 06/23/20 | 06/24/20 | 5411 | 24226380176400006035418 | WAL-MART #0437 SEALY TX | $41.02 |
| AMT: 41.02 TC 05/00 | | | | | | |
| | 06/27/20 | 06/28/20 | 4899 | 24692160179100586917484 | DTV*DIRECTV SERVICE 800-347-3288 CA | $39.50 |
| AMT: 39.50 TC 05/00 | | | | | | |
| | 06/28/20 | 06/28/20 | 5942 | 24692160180100067946892 | AMZN Mktp US*MS1DA2KE2 Amzn.com/bill WA | $64.29 |
| AMT: 64.29 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 | $ 7,648.93 |

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.