CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		07/28/20
Days In Billing Cycle		30
Previous Balance		7,648.93
Purchases	+	4,221.27
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	386.05-
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	123.00
NEW BALANCE		$11,607.15

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$13,392.00
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	$11,607.15
MINIMUM PAYMENT	$581.00
PAYMENT DUE DATE	08/22/20

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

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
07/28/20	$11,607.15	$581.00	08/22/20	$

CITY OF SIMONTON
BL ACCT 42205
P O BOX 7
SIMONTON TX 77476-0007

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

[redacted]

Account Number: [redacted]
Closing Date: 07/28/20
Credit Limit: $25,000.00 Available Credit: $13,392.00 42205

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$614.74	$0.00	$614.74

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/30/20	06/30/20	4900	24692160182100298483697	HUDSON ENERGY SERVICES 972-373-1600 TX	$63.27
AMT: 63.27 TC 05/00					
06/30/20	06/30/20	4900	24692160182100298484539	HUDSON ENERGY SERVICES 972-373-1600 TX	$154.18
AMT: 154.18 TC 05/00					
07/07/20	07/08/20	5968	24692160189100485604769	Amazon Prime*MJ1ML8QR1 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00					
07/07/20	07/08/20	5735	24692160189100544468248	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
07/07/20	07/08/20	5691	24492150189741359634581	SQ *BROWN EYED GIRL FULSHEAR TX	$32.48
AMT: 32.48 TC 05/00					
07/08/20	07/09/20	5735	24692160190100200805201	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
07/09/20	07/10/20	5399	24692160191100041702186	IN *SQUARE3 IT 979-2971117 TX	$115.00
AMT: 115.00 TC 05/00					
07/09/20	07/10/20	7399	24692160192100138100707	THE UPS STORE #6650 KATY TX	$11.27
AMT: 11.27 TC 05/00					
07/10/20	07/12/20	4816	24692160192100747523000	DROPBOX*QCFCZWPYL1PR DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
07/13/20	07/14/20	7399	24692160196100827272508	THE UPS STORE #6650 KATY TX	$4.25
AMT: 4.25 TC 05/00					
07/20/20	07/21/20	4814	24692160202100411380701	ATT*BILL PAYMENT 800-288-2020 TX	$136.41
AMT: 136.41 TC 05/00					
07/23/20	07/26/20	4225	24137460206500790764230	ALLENS CREEK STORAGE 800-789-3638 TX	$48.40
AMT: 48.40 TC 05/00					
07/26/20	07/27/20	5818	24013080209040493683975	GOOGLE*GOOGLE STORAGE INTERNET CA	$2.09
AMT: 2.09 TC 05/00					

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($386.05)	$3,606.53	$0.00	$3,220.48

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/29/20	06/30/20	5942	24692160181100068445679	AMZN Mktp US*MS9PZ8RW0 Amzn.com/bill WA	$89.95
AMT: 89.95 TC 05/00					
06/30/20	07/01/20	5942	24692160182100412947999	AMZN Mktp US*MS3JR1WU0 Amzn.com/bill WA	$207.82
AMT: 207.82 TC 05/00					
06/30/20	07/01/20	5499	24239000182900014900447	ROPERS COUNTRY STORE & CA SIMONTON TX	$30.06
AMT: 30.06 TC 05/00					
06/30/20	07/01/20	5942	24431060182083701272394	AMAZON.COM*MJ1TV5NR1 AMZN AMZN.COM/BILL WA	$94.58
AMT: 94.58 TC 05/00					
06/30/20	07/01/20	5411	24445000183400157912928	WM SUPERCENTER #4111 RICHMOND TX	$218.85
AMT: 218.85 TC 05/00					

Account Number: [redacted]
Closing Date: 07/28/20
Credit Limit: $25,000.00 Available Credit: $13,392.00 42205

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
06/30/20	07/01/20	9402	24137460183001190715796	USPS PO 4883750476 SIMONTON TX	$17.00	AMT: 17.00 TC 05/00
06/30/20	07/01/20	7399	24692160183100972161931	THE UPS STORE #6650 KATY TX	$22.43	AMT: 22.43 TC 05/00
06/30/20	07/01/20	5411	74226380182360866725994	CREDIT VOUCHER WAL-MART #4111 RICHMOND TX	$17.86-	AMT: 17.86-TC 06/00
06/30/20	07/01/20	5411	74226380182360866726000	CREDIT VOUCHER WAL-MART #4111 RICHMOND TX	$31.39-	AMT: 31.39-TC 06/00
07/01/20	07/02/20	5734	24492150183637339763035	SP * CREATIVE IMPRESSI EAST BERNAR TX	$27.04	AMT: 27.04 TC 05/00
07/01/20	07/02/20	5949	24055230184206052100029	CREATIVE IMPRESSIONS EAST BERNARD TX	$129.90	AMT: 129.90 TC 05/00
07/01/20	07/02/20	9402	24137460184001169246897	USPS PO 4883750476 SIMONTON TX	$8.30	AMT: 8.30 TC 05/00
07/02/20	07/03/20	4814	24493980185812459667764	ATT FORD 1X 800-331-0500 TX	$381.30	AMT: 381.30 TC 05/00
07/04/20	07/05/20	5735	24692160186100783632952	APPLE.COM/BILL 866-712-7753 CA	$8.65	AMT: 8.65 TC 05/00
07/05/20	07/06/20	4814	24493980187083030396582	AT&T*BILL PAYMENT 800-331-0500 TX	$102.24	AMT: 102.24 TC 05/00
07/07/20	07/08/20	5818	24692160189100476594193	AMZN Digital*MJ3TF0EA2 888-802-3080 WA	$5.00	AMT: 5.00 TC 05/00
07/07/20	07/08/20	5942	24431060190083713830759	AMAZON.COM*MJ9M69VR0 AMZN AMZN.COM/BILL WA	$181.36	AMT: 181.36 TC 05/00
07/07/20	07/08/20	9402	24137460190001164640666	USPS PO 4883750476 SIMONTON TX	$71.45	AMT: 71.45 TC 05/00
07/06/20	07/09/20	5812	24431860190030026547144	BONJOUR PHO KATY TX	$77.77	AMT: 77.77 TC 05/00
07/08/20	07/09/20	5621	74492150190894215094714	CREDIT VOUCHER PAYPAL *MIRACLE VNT 4029357733 PA	$336.80-	AMT: 336.80-TC 06/00
07/10/20	07/10/20	4900	24692160192100222673809	HUDSON ENERGY SERVICES 972-373-1600 TX	$191.10	AMT: 191.10 TC 05/00
07/10/20	07/12/20	5734	24492150192637073293362	SP * CREATIVE IMPRESSI EAST BERNAR TX	$135.23	AMT: 135.23 TC 05/00
07/12/20	07/13/20	5735	24692160194100913724679	APPLE.COM/BILL 866-712-7753 CA	$9.99	AMT: 9.99 TC 05/00
07/12/20	07/13/20	5411	24226380195091004405575	WAL-MART #0290 GONZALES TX	$237.96	AMT: 237.96 TC 05/00
07/13/20	07/14/20	4814	24493980195083013609068	AT&T*BILL PAYMENT 800-331-0500 TX	$569.12	AMT: 569.12 TC 05/00
07/13/20	07/14/20	5735	24692160195100735438671	APPLE.COM/BILL 866-712-7753 CA	$108.24	AMT: 108.24 TC 05/00
07/17/20	07/19/20	4899	24692160200100537675192	ATT*BILL PAYMENT 800-288-2020 TX	$219.96	AMT: 219.96 TC 05/00

BL ACCT

Account Number: [redacted]

Closing Date: 07/28/20

Credit Limit: $25,000.00 Available Credit: $13,392.00 42205

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	07/20/20	07/22/20	5812	24223690203030028438175	LAS FLORES RESTAURANT MEX WALLIS TX	$47.22
AMT:	47.22 TC 05/00					
	07/22/20	07/23/20	5968	24692160204100710770634	Audible*MV6DO6GX0 Amzn.com/bill NJ	$16.18
AMT:	16.18 TC 05/00					
	07/23/20	07/24/20	5734	24492150205637146191259	SP * CREATIVE IMPRESSI EAST BERNAR TX	$112.54
AMT:	112.54 TC 05/00					
	07/23/20	07/24/20	5310	24137460206001212644936	HOMEGOODS # 0637 ROSENBERG TX	$63.84
AMT:	63.84 TC 05/00					
	07/23/20	07/24/20	9402	24137460206001212644852	USPS PO 4826750435 EAST BERNARD TX	$61.10
AMT:	61.10 TC 05/00					
	07/23/20	07/24/20	5310	24137460206001212645016	HOMEGOODS # 0637 ROSENBERG TX	$50.81
AMT:	50.81 TC 05/00					
	07/27/20	07/28/20	4899	24692160209100045116649	DTV*DIRECTV SERVICE 800-347-3288 CA	$39.50
AMT:	39.50 TC 05/00					
	07/27/20	07/28/20	5651	24692160209100311653630	IN *CREATIVE IMPRESSIONS 361-6489284 TX	$70.04
AMT:	70.04 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	$ 9,893.33	1.2433%	14.92%	$ 123.00	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				14.92%	$ 123.00	$ 11,607.15

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.