CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		08/28/20
Days In Billing Cycle		31
Previous Balance		11,607.15
Purchases	+	5,502.37
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	14,695.41
Other Charges	+	1.10
Finance Charges	+	0.00
NEW BALANCE		$2,415.21

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$22,584.00
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	$2,415.21
MINIMUM PAYMENT	$121.00
PAYMENT DUE DATE	09/22/20

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 ($14,695.41)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	08/03/20	08/03/20	74492070216001158984030		$11,607.15-
ACH PMT THANK YOU					
+	08/17/20	08/17/20	74492070230001159020778		$3,088.26-
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	
08/28/20	$2,415.21	$121.00	09/22/20	$

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

42443

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT

Account Number: REDACTED

Closing Date: 08/28/20

Credit Limit: $25,000.00 Available Credit: $22,584.00 42443

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$1,183.73	$0.00	$1,183.73

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
07/30/20	07/31/20	5968	24906410212099268840487	CRB*CARBONITE BACKUP 877-6654466 MA	$127.91	AMT: 127.91 TC 05/00
07/31/20	07/31/20	4900	24692160213100515933212	HUDSON ENERGY SERVICES 972-373-1600 TX	$63.27	AMT: 63.27 TC 05/00
07/31/20	07/31/20	4900	24692160213100515934566	HUDSON ENERGY SERVICES 972-373-1600 TX	$154.18	AMT: 154.18 TC 05/00
07/31/20	08/02/20	9402	24137460214001343748341	USPS PO 4883750476 SIMONTON TX	$6.39	AMT: 6.39 TC 05/00
08/04/20	08/04/20	5735	24692160217100315005423	APPLE.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00
08/05/20	08/06/20	7399	24492150218743289604655	EB LAND USE FUNDAMENT 801-413-7200 CA	$120.00	AMT: 120.00 TC 05/00
08/05/20	08/07/20	5812	24122590219030016557495	TIGER NOODLE HOUSE KATY TX	$41.48	AMT: 41.48 TC 05/00
08/07/20	08/09/20	5968	24692160220100782594920	Amazon Prime*MF89B7GX2 Amzn.com/bill WA	$12.99	AMT: 12.99 TC 05/00
08/07/20	08/09/20	7399	24692160221100105002725	THE UPS STORE #6650 KATY TX	$5.87	AMT: 5.87 TC 05/00
08/07/20	08/09/20	9402	24137460221001324143273	USPS PO 4883750476 SIMONTON TX	$94.00	AMT: 94.00 TC 05/00
08/08/20	08/09/20	5735	24692160221100511296499	APPLE.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00
08/10/20	08/11/20	4816	24692160223100943963169	DROPBOX*G5QXFXNQRH8W DROPBOX.COM CA	$12.78	AMT: 12.78 TC 05/00
08/10/20	08/11/20	8299	24377350224000002028425	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$100.00	AMT: 100.00 TC 05/00
08/10/20	08/11/20	5994	24013390223001366009206	FORT BEND HERALD COASTER ROSENBERG TX	$165.54	AMT: 165.54 TC 05/00
08/17/20	08/18/20	7399	24692160231100844923858	THE UPS STORE #6650 KATY TX	$4.90	AMT: 4.90 TC 05/00
08/18/20	08/19/20	4814	24692160231100287137602	ATT*BILL PAYMENT 800-288-2020 TX	$136.41	AMT: 136.41 TC 05/00
08/18/20	08/19/20	5499	24239000231900019200372	ROPERS COUNTRY STORE & CA SIMONTON TX	$52.21	AMT: 52.21 TC 05/00
08/18/20	08/19/20	7399	24692160232100522140121	THE UPS STORE #6650 KATY TX	$13.69	AMT: 13.69 TC 05/00
08/23/20	08/25/20	4225	24137460237500669919801	ALLENS CREEK STORAGE WALLIS TX	$48.40	AMT: 48.40 TC 05/00
08/25/20	08/27/20	7372	24013080240070079753216	GOOGLE*GOOGLE STORAGE INTERNET CA	$2.09	AMT: 2.09 TC 05/00

CORP 020768_449207200 CITY OF SIMONTON

BL ACCT

Account Number: REDACTED

Closing Date: 08/28/20

Credit Limit: $25,000.00 Available Credit: $22,584.00 42443

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$4,319.74	$0.00	$4,319.74

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
07/31/20	08/02/20	5814	24269790213500638642060	CHICKEN SALAD CHICK - KAT KATY TX	$23.77	AMT: 23.77 TC 05/00
07/31/20	08/02/20	5942	24692160213100955402637	Amazon.com*MF9U900X1 Amzn.com/bill WA	$94.58	AMT: 94.58 TC 05/00
08/04/20	08/04/20	5735	24692160217100213262407	APPLE.COM/BILL 866-712-7753 CA	$8.65	AMT: 8.65 TC 05/00
08/04/20	08/05/20	4814	24493980217083005848371	AT&T*BILL PAYMENT 800-331-0500 TX	$95.90	AMT: 95.90 TC 05/00
08/05/20	08/06/20	9402	24137460219001219227698	USPS PO 4883750476 SIMONTON TX	$12.69	AMT: 12.69 TC 05/00
08/07/20	08/09/20	5814	24269790221500782320687	GLORY BEAN COFFEE COMP EAST BERNARD TX	$10.17	AMT: 10.17 TC 05/00
08/07/20	08/09/20	5734	24492150220637440194976	SP * CREATIVE IMPRESSI HTTPSCREATIVE TX	$12.99	AMT: 12.99 TC 05/00
08/07/20	08/09/20	5942	24692160220100946908610	AMZN Mktp US*MF79Q8V00 Amzn.com/bill WA	$50.04	AMT: 50.04 TC 05/00
08/08/20	08/09/20	5734	24492150221637539833871	SP * CREATIVE IMPRESSI EAST BERNAR TX	$107.22	AMT: 107.22 TC 05/00
08/09/20	08/09/20	5942	24692160222100864752782	AMZN Mktp US*MF4RZ4MP2 Amzn.com/bill WA	$42.69	AMT: 42.69 TC 05/00
08/10/20	08/11/20	5942	24692160223100610594586	AMZN Mktp US*MF5LG7YU1 Amzn.com/bill WA	$87.41	AMT: 87.41 TC 05/00
08/10/20	08/11/20	5942	24692160223100647299712	AMZN Mktp US*MF0U97YU1 Amzn.com/bill WA	$12.80	AMT: 12.80 TC 05/00
08/11/20	08/11/20	4900	24692160224100180197892	HUDSON ENERGY SERVICES 972-373-1600 TX	$215.98	AMT: 215.98 TC 05/00
08/11/20	08/12/20	5499	24239000224900018600241	ROPERS COUNTRY STORE & CA SIMONTON TX	$30.51	AMT: 30.51 TC 05/00
08/12/20	08/12/20	5942	24692160225100853741751	AMZN Mktp US*MF0SN96K0 Amzn.com/bill WA	$136.80	AMT: 136.80 TC 05/00
08/12/20	08/13/20	5942	24692160225100937410357	AMZN Mktp US*MM21Q3L41 Amzn.com/bill WA	$330.78	AMT: 330.78 TC 05/00
08/12/20	08/13/20	5735	24692160225100134069915	APPLE.COM/BILL 866-712-7753 CA	$9.99	AMT: 9.99 TC 05/00
08/13/20	08/14/20	4814	24493980226083019120279	AT&T*BILL PAYMENT 800-331-0500 TX	$536.28	AMT: 536.28 TC 05/00
08/14/20	08/14/20	5732	24692160227100257242586	APPLE.COM/US 800-676-2775 CA	$265.81	AMT: 265.81 TC 05/00
08/15/20	08/16/20	9402	24137460229001134540868	USPS PO 4826750435 EAST BERNARD TX	$29.69	AMT: 29.69 TC 05/00
08/15/20	08/16/20	5942	24692160228100976999218	AMZN Mktp US*MF2ZU1YH2 Amzn.com/bill WA	$47.48	AMT: 47.48 TC 05/00

BL ACCT

Account Number: [redacted]

Closing Date: 08/28/20

Credit Limit: $25,000.00 Available Credit: $22,584.00 42443

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	08/17/20	08/18/20	4899	24692160230100646515747	ATT*BILL PAYMENT 800-288-2020 TX	$219.96
AMT:	219.96 TC 05/00					
	08/19/20	08/20/20	5942	24431060232083756476932	AMZN MKTP US*MM8RC9HJ1 AM AMZN.COM/BILL WA	$155.80
AMT:	155.80 TC 05/00					
	08/19/20	08/20/20	5411	24164070232091017615703	TARGET 00019083 KATY TX	$36.56
AMT:	36.56 TC 05/00					
	08/19/20	08/20/20	5949	24055230233206052300307	CREATIVE IMPRESSIONS EAST BERNARD TX	$46.54
AMT:	46.54 TC 05/00					
	08/20/20	08/21/20	5699	24204290233004279298733	Etsy.com - shopebeth 718-8557955 NY	$26.69
AMT:	26.69 TC 05/00					
	08/20/20	08/21/20	5942	24431060233083317245478	AMAZON.COM*MM5GD73S0 AMZN AMZN.COM/BILL WA	$292.16
AMT:	292.16 TC 05/00					
	08/21/20	08/23/20	7542	24269790235500793581107	RAPID EXPRESS CAR WASH - FULSHEAR TX	$9.99
AMT:	9.99 TC 05/00					
	08/21/20	08/23/20	5942	24692160234100238460092	AMZN Mktp US*MM9QC3JA0 Amzn.com/bill WA	$39.49
AMT:	39.49 TC 05/00					
	08/21/20	08/23/20	5499	24692160234100447249096	SQ *HIGH NOON MARKET Wallis TX	$92.25
AMT:	92.25 TC 05/00					
	08/22/20	08/23/20	5942	24692160235100811292085	AMZN Mktp US*MM87X8V62 Amzn.com/bill WA	$312.76
AMT:	312.76 TC 05/00					
	08/22/20	08/23/20	5968	24692160235100013434048	Audible*MM7RA5AQ0 Amzn.com/bill NJ	$16.18
AMT:	16.18 TC 05/00					
	08/23/20	08/23/20	5942	24431060236083329277359	AMZN MKTP US*MM0HM9ED0 AM AMZN.COM/BILL WA	$92.01
AMT:	92.01 TC 05/00					
	08/23/20	08/24/20	5942	24431060236083355913174	AMZN MKTP US*MM9L839A1 AM AMZN.COM/BILL WA	$159.09
AMT:	159.09 TC 05/00					
	08/23/20	08/24/20	5942	24692160236100686051995	AMZN Mktp US*MM1LN09U1 Amzn.com/bill WA	$229.52
AMT:	229.52 TC 05/00					
	08/24/20	08/25/20	5942	24692160237200078486079	AMZN Mktp US*MM1N448J2 Amzn.com/bill WA	$229.19
AMT:	229.19 TC 05/00					
	08/25/20	08/27/20	5542	24316050239548166046602	SHELL OIL 91002211528 EAST BERNARD TX	$25.98
AMT:	25.98 TC 05/00					
	08/25/20	08/27/20	5542	24316050239548165046603	SHELL OIL 91002211528 EAST BERNARD TX	$22.94
AMT:	22.94 TC 05/00					
	08/25/20	08/27/20	5999	74245370239034566062195	PAYPAL *ARMOUR CASE 0433103553	$4.95
AMT:	4.95 TC 05/00					
	08/25/20	08/27/20	5999	74245370239034566062260	PAYPAL *ARMOUR CASE 0433103553	$104.85
AMT:	104.85 TC 05/00					
+	08/25/20	08/27/20	5999	74492070240001660621955		$0.05
INTERNATIONAL TXN FEE						
+	08/25/20	08/27/20	5999	74492070240001660622607		$1.05
INTERNATIONAL TXN FEE						
	08/27/20	08/28/20	4899	24692160240200791841449	DTV*DIRECTV SERVICE 800-347-3288 CA	$39.50
AMT:	39.50 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	

BL ACCT

Account Number: REDACTED

Closing Date: 08/28/20

Credit Limit: $25,000.00 Available Credit: $22,584.00 42443

FEES/INTEREST CHARGE		$ 0.00	
TOTAL	0.00%	$ 0.00	$ 2,415.21

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.