CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		09/27/20
Days In Billing Cycle		30
Previous Balance		2,415.21
Purchases	+	25,568.20
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	23,949.08
Other Charges	+	2.30
Finance Charges	+	0.00
NEW BALANCE		$4,036.63

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$20,963.00
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	$4,036.63
MINIMUM PAYMENT	$202.00
PAYMENT DUE DATE	10/22/20

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 ($23,949.08)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	09/18/20	09/18/20	74492070262001159100456	ACH PMT THANK YOU	$23,949.08-

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
09/27/20	$4,036.63	$202.00	10/22/20	$.

CITY OF SIMONTON
BL ACCT 81091
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: 09/27/20

Credit Limit: $25,000.00 Available Credit: $20,963.00 81091

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$179.95	$0.00	$179.95

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/22/20	09/23/20	5300	24431060267898002020285	COSTCO WHSE #1167 KATY TX	$168.17
AMT: 168.17 TC 05/00					
09/24/20	09/25/20	5300	24226380269091001581361	SAMSCLUB #6867 RICHMOND TX	$11.78
AMT: 11.78 TC 05/00					

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$1,499.71	$0.00	$1,499.71

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/31/20	09/02/20	4812	24493980245821941909021	AT&T FCH4 135902 RICHMOND TX	$101.89
AMT: 101.89 TC 05/00					
09/02/20	09/03/20	4900	24692160246100486515254	HUDSON ENERGY SERVICES 972-373-1600 TX	$154.18
AMT: 154.18 TC 05/00					
09/02/20	09/03/20	4900	24692160246100486515965	HUDSON ENERGY SERVICES 972-373-1600 TX	$63.27
AMT: 63.27 TC 05/00					
09/03/20	09/04/20	5735	24692160247100584357640	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
09/04/20	09/06/20	9402	24137460249001292308435	USPS PO 4883750476 SIMONTON TX	$5.40
AMT: 5.40 TC 05/00					
09/05/20	09/06/20	5734	24431060249700696299568	ADOBE ACROPRO SUBS 408-536-6000 CA	$191.12
AMT: 191.12 TC 05/00					
09/07/20	09/08/20	5968	24692160251100304452948	Amazon Prime*MU02T07N1 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00					
09/08/20	09/09/20	5735	24692160252100947407126	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
09/10/20	09/11/20	4816	24692160254100419211392	DROPBOX*KS26H7YYDYD7 DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
09/14/20	09/16/20	5945	24137460259200147766436	HOBBY LOBBY #400 KATY TX	$73.57
AMT: 73.57 TC 05/00					
09/19/20	09/20/20	4814	24692160263100434611617	ATT*BILL PAYMENT 800-288-2020 TX	$134.76
AMT: 134.76 TC 05/00					
09/23/20	09/25/20	4225	24137460268500726685314	ALLENS CREEK STORAGE 800-789-3638 TX	$48.40
AMT: 48.40 TC 05/00					
09/24/20	09/25/20	5411	24445000269400156093875	WM SUPERCENTER #4111 RICHMOND TX	$10.78
AMT: 10.78 TC 05/00					
09/25/20	09/25/20	8299	24692160269100048538770	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$440.00
AMT: 440.00 TC 05/00					
09/24/20	09/27/20	5200	24610430269010180096881	HOMEDEPOT.COM 800-430-3376 GA	$226.86
AMT: 226.86 TC 05/00					
09/25/20	09/27/20	5968	24013080271080102797991	GOOGLE*GOOGLE STORAGE INTERNET CA	$2.09
AMT: 2.09 TC 05/00					

BL ACCT

Account Number: REDACTED

Closing Date: 09/27/20

Credit Limit: $25,000.00 Available Credit: $20,963.00 81091

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$23,890.84	$0.00	$23,890.84

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	08/28/20	08/30/20	5942	24692160241100403223623	AMZN Mktp US*MM9GO3D90 Amzn.com/bill WA	$303.08
AMT: 303.08 TC 05/00	08/28/20	08/30/20	5812	24055230242207085701312	VINCEK'S SMOKEHOUSE EAST BERNARD TX	$15.16
AMT: 15.16 TC 05/00						
	08/29/20	08/30/20	5735	24692160242100280209454	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00	08/30/20	08/31/20	5942	24692160243100910750017	AMZN Mktp US*MM0V557L0 Amzn.com/bill WA	$113.49
AMT: 113.49 TC 05/00						
	08/31/20	09/01/20	7399	24692160245100567453277	THE UPS STORE #6650 KATY TX	$51.51
AMT: 51.51 TC 05/00	08/31/20	09/01/20	5734	74208470244000015473008	PROTONMAIL GENEVA	$230.40
AMT: 230.40 TC 05/00						
+	08/31/20	09/01/20	5734	74492070245001154730085		$2.30
INTERNATIONAL TXN FEE						
	09/01/20	09/02/20	1761	24717050245162455353633	AMERISTAR ROOFING AND RES RICHMOND TX	$978.35
AMT: 978.35 TC 05/00	09/02/20	09/03/20	5045	24430990246083729092678	CDW GOVT #ZXW0269 800-808-4239 IL	$5,842.92
AMT: 5,842.92 TC 05/00						
	09/03/20	09/06/20	5735	24692160248100922735563	APPLE.COM/BILL 866-712-7753 CA	$8.65
AMT: 8.65 TC 05/00	09/04/20	09/06/20	4814	24493980248083014434588	AT&T*BILL PAYMENT 800-331-0500 TX	$95.90
AMT: 95.90 TC 05/00						
	09/06/20	09/07/20	5735	24692160250100637721911	APPLE.COM/BILL 866-712-7753 CA	$75.76
AMT: 75.76 TC 05/00	09/07/20	09/07/20	5942	24692160251100992420173	AMZN Mktp US*MU1G935O2 Amzn.com/bill WA	$136.40
AMT: 136.40 TC 05/00						
	09/07/20	09/08/20	5942	24692160251100134649515	AMZN Mktp US*MU2JL65M2 Amzn.com/bill WA	$125.42
AMT: 125.42 TC 05/00	09/09/20	09/09/20	4900	24692160253100281014230	HUDSON ENERGY SERVICES 972-373-1600 TX	$186.15
AMT: 186.15 TC 05/00						
	09/09/20	09/10/20	5045	24430990253083936826751	CDW GOVT #1049085 800-808-4239 IL	$2,117.68
AMT: 2,117.68 TC 05/00	09/09/20	09/10/20	5651	24692160253100774488172	IN *CREATIVE IMPRESSIONS 361-6489284 TX	$129.90
AMT: 129.90 TC 05/00						
	09/09/20	09/10/20	5411	24226380254400005514194	WAL-MART #0437 SEALY TX	$35.25
AMT: 35.25 TC 05/00	09/11/20	09/13/20	4814	24492150255743553351367	ZOLEO INC. 888-602-1134 WA	$70.00
AMT: 70.00 TC 05/00						
	09/12/20	09/13/20	5735	24692160256100794086516	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00	09/12/20	09/13/20	4814	24493980256083004581298	AT&T*BILL PAYMENT 800-331-0500 TX	$536.28
AMT: 536.28 TC 05/00						
	09/15/20	09/16/20	5045	24430990259083004659203	CDW GOVT #1346693 800-808-4239 IL	$167.99
AMT: 167.99 TC 05/00						

Account Number: REDACTED
Closing Date: 09/27/20
Credit Limit: $25,000.00 Available Credit: $20,963.00 81091

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/16/20	09/17/20	5045	24430990260083002252339	CDW GOVT #1406387 800-808-4239 IL	$9,659.07
AMT: 9,659.07 TC 05/00					
09/18/20	09/20/20	5542	24316050263548324024797	SHELL OIL 91002211528 EAST BERNARD TX	$59.97
AMT: 59.97 TC 05/00					
09/18/20	09/20/20	5942	24692160262100591881418	AMZN Mktp US*M45Q30CB0 Amzn.com/bill WA	$161.41
AMT: 161.41 TC 05/00					
09/18/20	09/20/20	5942	24431060262083347378798	AMAZON.COM*M43MW0AK2 AMZN AMZN.COM/BILL WA	$84.66
AMT: 84.66 TC 05/00					
09/18/20	09/20/20	4899	24692160262100730884596	ATT*BILL PAYMENT 800-288-2020 TX	$219.96
AMT: 219.96 TC 05/00					
09/18/20	09/20/20	5942	24431060263083346971691	AMAZON.COM*M469T2M81 AMZN AMZN.COM/BILL WA	$111.56
AMT: 111.56 TC 05/00					
09/20/20	09/21/20	5818	24692160264100969792294	AMZN Digital*M49532ZA0 888-802-3080 WA	$7.03
AMT: 7.03 TC 05/00					
09/20/20	09/21/20	5942	24692160264100108723895	AMZN Mktp US*M49XI3P32 Amzn.com/bill WA	$474.11
AMT: 474.11 TC 05/00					
09/21/20	09/22/20	5942	24692160265100798680776	AMZN Mktp US*M44663QY1 Amzn.com/bill WA	$324.66
AMT: 324.66 TC 05/00					
09/21/20	09/23/20	7542	24269790266500535544456	RAPID EXPRESS CAR WASH - FULSHEAR TX	$24.99
AMT: 24.99 TC 05/00					
09/22/20	09/23/20	5045	24430990266083326766562	CDW GOVT #COVID CARES 800-808-4239 IL	$586.08
AMT: 586.08 TC 05/00					
09/22/20	09/23/20	5968	24692160266100318807031	Audible*M47RN36J1 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00					
09/22/20	09/23/20	9402	24137460267001111196240	USPS PO 4883750476 SIMONTON TX	$31.39
AMT: 31.39 TC 05/00					
09/22/20	09/23/20	5411	24226380267400006403541	WAL-MART #4111 RICHMOND TX	$62.50
AMT: 62.50 TC 05/00					
09/23/20	09/24/20	5499	24239000267900012500205	ROPERS COUNTRY STORE & CA SIMONTON TX	$26.35
AMT: 26.35 TC 05/00					
09/23/20	09/24/20	5261	24040480267286183400026	SPRING BRANCH EXTER 281-395-3333 TX	$100.00
AMT: 100.00 TC 05/00					
09/24/20	09/25/20	5411	24445000269400156093958	WM SUPERCENTER #4111 RICHMOND TX	$19.96
AMT: 19.96 TC 05/00					
09/25/20	09/27/20	4812	24493980270821954139340	AT&T FCH4 135902 RICHMOND TX	$179.99
AMT: 179.99 TC 05/00					
09/25/20	09/27/20	4812	24493980270821954140611	AT&T FCH4 135902 RICHMOND TX	$44.29
AMT: 44.29 TC 05/00					
09/25/20	09/27/20	4812	24493980270821954139381	AT&T FCH4 135902 RICHMOND TX	$180.00
AMT: 180.00 TC 05/00					
09/25/20	09/27/20	4812	24493980270821954139837	AT&T FCH4 135902 RICHMOND TX	$235.41
AMT: 235.41 TC 05/00					
09/26/20	09/27/20	5735	24692160270100146947466	APPLE.COM/BILL 866-712-7753 CA	$43.29
AMT: 43.29 TC 05/00					

Account Number: [redacted]
Closing Date: 09/27/20
Credit Limit: $25,000.00 Available Credit: $20,963.00 81091

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	$ 4,036.63

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.