

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

Account Summary

Billing Cycle 01/28/21
Days In Billing Cycle 31
Previous Balance 8,031.47
Purchases + 7,812.40
Cash + 0.00
Balance Transfer + 0.00
Special + \$0.00
Credits - 97.38-
Payments - 8,031.47
Other Charges + 0.00
Finance Charges + 0.00
NEW BALANCE \$7,715.02

Credit Summary

Total Credit Line \$25,000.00
Available Credit Line \$17,284.00
Available Cash \$12,500.00
Amount Over Credit Line \$0.00
Amount Past Due \$0.00
Disputed Amount \$0.00

Corporate Activity

Trans Date	Post Date	Reference Number
01/14/21	01/14/21	74492071014001159396665

+ ACH PMT

THANK YOU

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 \$7,715.02
MINIMUM PAYMENT \$386.00
PAYMENT DUE DATE 02/22/21

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.

TOTAL CORPORATE ACTIVITY (\$8,031.47)

Transaction Description	Amount
	\$8,031.47-

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

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
01/28/21	\$7,715.02	\$386.00	02/22/21

\$

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

44206

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

REDACTED

Account Number:

REDACTED

Closing Date: 01/28/21

Credit Limit: \$25,000.00 Available Credit: \$17,284.00

44206

 * THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
 * WAS...\$ 503.12 *

Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2605Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$1,267.23Cash Advances
\$0.00Total Activity
\$1,267.23

Cardholder	Account Detail	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
AMT:	155.29 TC 05/00	12/29/20	12/29/20	4900	24692160364100659962511	HUDSON ENERGY SERVICES 972-373-1600 TX	\$155.29
AMT:	63.61 TC 05/00	01/07/21	01/08/21	5968	24692160364100659962586	HUDSON ENERGY SERVICES 972-373-1600 TX	\$63.61
AMT:	16.95 TC 05/00	01/07/21	01/08/21	5735	24692161007100210888776	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
AMT:	10.81 TC 05/00	01/07/21	01/08/21	5968	24692161007100233429723	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT:	12.99 TC 05/00	01/07/21	01/08/21	5968	24692161007100244313577	Amazon Prime*E47PB9903 Amzn.com/bill WA	\$12.99
AMT:	10.81 TC 05/00	01/10/21	01/10/21	5818	24692161008100941904545	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT:	12.78 TC 05/00	01/10/21	01/11/21	4816	24692161010100408716404	DROPBOX*TH133BXMMMSG DROPBOX.COM CA	\$12.78
AMT:	300.73 TC 05/00	01/12/21	01/12/21	5300	24692161012100204481318	WWW COSTCO COM 800-955-2292 WA	\$300.73
AMT:	43.98 TC 05/00	01/12/21	01/13/21	5300	24692161012100754999867	WWW COSTCO COM 800-955-2292 WA	\$43.98
AMT:	89.99 TC 05/00	01/12/21	01/13/21	5300	24692161013100897715104	WWW COSTCO COM 800-955-2292 WA	\$89.99
AMT:	244.28 TC 05/00	01/14/21	01/15/21	7399	24717051014170148100383	CINTAS F78 800-2468271 TX	\$244.28
AMT:	69.91 TC 05/00	01/14/21	01/15/21	5499	24239001014900011300320	ROPERS COUNTRY STORE & CA SIMONTON TX	\$69.91
AMT:	138.77 TC 05/00	01/19/21	01/20/21	4814	24692161019100474309259	ATT*BILL PAYMENT 800-288-2020 TX	\$138.77
AMT:	29.88 TC 05/00	01/19/21	01/21/21	5812	24013391020002693914764	LUPES MEXICAN CAFE EAST BERNARD TX	\$29.88
AMT:	15.93 TC 05/00	01/24/21	01/25/21	5734	24431061024700719953877	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
AMT:	48.40 TC 05/00	01/24/21	01/26/21	4225	24137461025500573404373	ALLENS CREEK STORAGE 800-789-3638 TX	\$48.40
AMT:	2.12 TC 05/00	01/25/21	01/27/21	5968	24013081027030054431136	GOOGLE*GOOGLE STORAGE INTERNET CA	\$2.12

Account Number:

REDACTED

Closing Date: 01/28/21

Credit Limit: \$25,000.00 Available Credit: \$17,284.00

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Cardholder Account Summary

JENNIFER JONES WARD
XXXX XXXX XXXX 9559Payments &
Other Credits
(\$97.38)Purchases &
Other Charges
\$6,545.17Cash Advances
\$0.00Total Activity
\$6,447.79

Cardholder	Account Detail			Reference Number	Description	Amount
Trans Date	Post Date	MCC Code				
12/30/20	01/01/21	5542		24316050366548057025256	SHELL OIL 57545599102 FULSHEAR TX	\$27.18
AMT: 27.18 TC 05/00						
12/31/20	01/01/21	5942		24692160366100512040636	Amazon.com*YD7ST77I3 Amzn.com/bill WA	\$75.04
AMT: 75.04 TC 05/00						
01/02/21	01/03/21	5310		24137461003001053637414	HOMEGOODS #456 KATY TX	\$285.67
AMT: 285.67 TC 05/00						
01/04/21	01/05/21	4814		24493981004083009683639	AT&T*BILL PAYMENT 800-331-0500 TX	\$151.66
AMT: 151.66 TC 05/00						
01/05/21	01/06/21	5942		24692161005100712377544	Amazon.com*VB5BB3ZY3 Amzn.com/bill WA	\$51.41
AMT: 51.41 TC 05/00						
01/07/21	01/07/21	5942		24692161007100870069105	AMZN Mktp US*HJ24Q6UH3 Amzn.com/bill WA	\$97.39
AMT: 97.39 TC 05/00						
01/06/21	01/08/21	5812		24013391007000858265714	PIER 36 SEAFOOD RESTAURAN FULSHEAR TX	\$68.00
AMT: 68.00 TC 05/00						
01/07/21	01/08/21	5942		24692161007100170097772	AMZN Mktp US*966PT4SP3 Amzn.com/bill WA	\$32.46
AMT: 32.46 TC 05/00						
01/07/21	01/08/21	5942		24692161007100230968913	AMZN Mktp US*R540N3AX3 Amzn.com/bill WA	\$140.56
AMT: 140.56 TC 05/00						
01/07/21	01/08/21	9402		24137461008001175373323	USPS PO 4883750476 SIMONTON TX	\$16.05
AMT: 16.05 TC 05/00						
01/07/21	01/08/21	5942		74692161007100298018507	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$20.56-
AMT: 20.56-TC 06/00						
01/08/21	01/10/21	5542		24316051009548118028423	SHELL OIL 57545599102 FULSHEAR TX	\$27.98
AMT: 27.98 TC 05/00						
01/08/21	01/10/21	5411		24427331009710043851152	ALDI 78030 FULSHEAR TX	\$106.23
AMT: 106.23 TC 05/00						
01/08/21	01/10/21	4900		24692161008100647857260	HUDSON ENERGY SERVICES 972-373-1600 TX	\$201.43
AMT: 201.43 TC 05/00						
01/09/21	01/10/21	5818		24692161009100693203384	APPLE.COM/BILL 866-712-7753 CA	\$83.34
AMT: 83.34 TC 05/00						
01/11/21	01/12/21	4814		24492151011715711818969	ZOLEO INC. 888-602-1134 WA	\$50.00
AMT: 50.00 TC 05/00						
01/11/21	01/12/21	5815		24013081012020012811658	GOOGLE*GOOGLE STORAGE INTERNET CA	\$10.65
AMT: 10.65 TC 05/00						
01/12/21	01/13/21	5818		24692161012100652629863	APPLE.COM/BILL 866-712-7753 CA	\$21.63
AMT: 21.63 TC 05/00						
01/12/21	01/13/21	5818		24692161012100652733665	APPLE.COM/BILL 866-712-7753 CA	\$9.99
AMT: 9.99 TC 05/00						
01/12/21	01/13/21	5542		24055221013839000582751	ELAN # 3 WALLIS TX	\$69.75
AMT: 69.75 TC 05/00						
01/12/21	01/13/21	5942		74692161012100688186271	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$20.56-
AMT: 20.56-TC 06/00						

Account Number:

REDACTED

Closing Date: 01/28/21

Credit Limit: \$25,000.00 Available Credit: \$17,284.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/12/21	01/13/21	5942	74692161012100690047271	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$28.13-
AMT:	28.13-TC 06/00					
	01/12/21	01/13/21	5942	74692161012100717761151	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$28.13-
AMT:	28.13-TC 06/00					
	01/13/21	01/14/21	5812	24137461013100201981480	TST* LOCAL TABLE - FULSHE FULSHEAR TX	\$76.00
AMT:	76.00 TC 05/00					
	01/13/21	01/14/21	4814	24493981013083027545942	AT&T*BILL PAYMENT 800-331-0500 TX	\$2,410.71
AMT:	2,410.71 TC 05/00					
	01/17/21	01/18/21	5818	24692161017100048149175	APPLE.COM/BILL 866-712-7753 CA	\$75.76
AMT:	75.76 TC 05/00					
	01/18/21	01/19/21	5310	24164071018091007634217	TARGET 00022053 ROSENBERG TX	\$194.33
AMT:	194.33 TC 05/00					
	01/18/21	01/19/21	4899	24692161018100868656746	ATT*BILL PAYMENT 800-288-2020 TX	\$219.96
AMT:	219.96 TC 05/00					
	01/19/21	01/20/21	5942	24692161019100393986856	AMZN Mktp US*TY2L90EI3 Amzn.com/bill WA	\$54.10
AMT:	54.10 TC 05/00					
	01/19/21	01/20/21	0742	24801971019726790454997	SIMONTON VETERINARY CLIN SIMONTON TX	\$1,336.58
AMT:	1,336.58 TC 05/00					
	01/20/21	01/21/21	5818	24692161020100009828457	AMZN Digital*MC94N8I83 888-802-3080 WA	\$7.03
AMT:	7.03 TC 05/00					
	01/21/21	01/22/21	4816	24011341021000029304896	BLAZING HOG 8884073159 BLAZINGHOG.CO TX	\$428.95
AMT:	428.95 TC 05/00					
	01/21/21	01/24/21	7542	24269791022500550570660	RAPID EXPRESS CAR WASH - FULSHEAR TX	\$24.99
AMT:	24.99 TC 05/00					
	01/22/21	01/24/21	5812	24013391023003130018869	MOLINAS CANTINA KATY TX	\$68.73
AMT:	68.73 TC 05/00					
	01/22/21	01/24/21	5968	24692161022100382864895	Audible*NT0S62MS3 Amzn.com/bill NJ	\$16.18
AMT:	16.18 TC 05/00					
	01/24/21	01/25/21	5942	24431061024083322677088	AMAZON.COM*UO6NO1TL3 AMZN AMZN.COM/BILL WA	\$17.85
AMT:	17.85 TC 05/00					
	01/27/21	01/28/21	4899	24692161027100756377966	DTV*DIRECTV SERVICE 800-347-3288 CA	\$87.58
AMT:	87.58 TC 05/00					

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	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 FEES/INTEREST CHARGE	F	\$ 0.001.2433%	14.92%		\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 7,715.02

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.