CORP 020768_449207200

Account Summary

Billing Cycle		10/28/21
Days In Billing Cycle		31
Previous Balance		3,844.58
Purchases	+	5,593.53
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	3,844.58
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$5,593.53

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$19,406.00
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	$5,593.53
MINIMUM PAYMENT	$280.00
PAYMENT DUE DATE	11/22/21

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.

Corporate Activity

TOTAL CORPORATE ACTIVITY ($3,844.58)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	10/14/21	10/14/21	74492071287001160097088	ACH PMT THANK YOU	$3,844.58-

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
10/28/21	$5,593.53	$280.00	11/22/21	$.

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

45539

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

Account Number: REDACTED
Closing Date: 10/28/21
Credit Limit: $25,000.00 Available Credit: $19,406.00 45539

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$241.50	$0.00	$241.50

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/20/21	10/21/21	7538	24207851293034100966375	COUNTRY SERVICE CENTER SIMONTON TX	$190.00
AMT:	190.00 TC 05/00					
	10/21/21	10/24/21	9399	24755421295642953398938	CITY OF FULSHEAR FULSHEAR TX	$51.50
AMT:	51.50 TC 05/00					

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$3,447.01	$0.00	$3,447.01

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/27/21	09/28/21	7394	24755421271132716155088	SKY HIGH PARTY RENTALS LL 281-6065867 TX	$476.30
AMT:	476.30 TC 05/00					
	09/28/21	09/30/21	5812	24013391272003433512624	MOLINAS CANTINA KATY TX	$62.13
AMT:	62.13 TC 05/00					
	09/30/21	09/30/21	4900	24692161273100250397644	HUDSON ENERGY SERVICES 972-373-1600 TX	$166.66
AMT:	166.66 TC 05/00					
	09/30/21	09/30/21	4900	24692161273100250398162	HUDSON ENERGY SERVICES 972-373-1600 TX	$67.11
AMT:	67.11 TC 05/00					
	09/30/21	10/01/21	5199	24717051273272733244695	WATER - COFFEE DELIVERY 800-4928377 GA	$15.93
AMT:	15.93 TC 05/00					
	09/30/21	10/01/21	5994	24013391273003624565547	FORT BEND HERALD COASTER ROSENBERG TX	$34.15
AMT:	34.15 TC 05/00					
	10/04/21	10/05/21	5818	24692161277100882154864	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	10/05/21	10/06/21	5942	24692161278100929853279	Amazon.com*2C87Q57I2 Amzn.com/bill WA	$33.96
AMT:	33.96 TC 05/00					
	10/06/21	10/07/21	5812	24692161279100495253275	SQ *ROEGELS BARBECUE CO. Houston TX	$57.02
AMT:	57.02 TC 05/00					
	10/07/21	10/07/21	5942	24692161280100834421911	AMZN Mktp US*2C39N4RR2 Amzn.com/bill WA	$9.66
AMT:	9.66 TC 05/00					
	10/07/21	10/08/21	5968	24692161280100103912558	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT:	16.95 TC 05/00					
	10/07/21	10/08/21	5735	24692161280100176296988	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	10/07/21	10/08/21	5968	24692161280100177772417	Amazon Prime*276WC6EY1 Amzn.com/bill WA	$12.99
AMT:	12.99 TC 05/00					
	10/07/21	10/08/21	7011	24755421280172806973510	MAGNOLIA HOTEL HOUSTON 713-2210011 TX	$526.73
AMT:	526.73 TC 05/00					
	10/07/21	10/10/21	5812	24755421281162818614557	MAGNOLIA HOUSTON CLUB HOUSTON TX	$64.21
AMT:	64.21 TC 05/00					
	10/08/21	10/10/21	5812	24755421282172825401905	MAGNOLIA HOUSTON CLUB HOUSTON TX	$66.29
AMT:	66.29 TC 05/00					

BL ACCT

Account Number: REDACTED
Closing Date: 10/28/21
Credit Limit: $25,000.00 Available Credit: $19,406.00 45539

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/08/21	10/10/21	5812	24013391282000916012211	PIER 36 SEAFOOD RESTAURAN FULSHEAR TX	$47.35
AMT: 47.35 TC 05/00						
	10/09/21	10/10/21	7011	24755421282262827236894	MAGNOLIA HOTEL HOUSTON HOUSTON TX	$90.78
AMT: 90.78 TC 05/00						
	10/10/21	10/11/21	4816	24692161283100645652487	DROPBOX*W2R61JKK1R4N DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00						
	10/14/21	10/15/21	7399	24000971287369101438773	THE UPS STORE 6650 281-3964645 TX	$23.80
AMT: 23.80 TC 05/00						
	10/19/21	10/20/21	4814	24692161292100379789025	ATT*BILL PAYMENT 800-288-2020 TX	$149.45
AMT: 149.45 TC 05/00						
	10/20/21	10/21/21	5045	24692161293100281891504	HP *HP.COM STORE 888-345-5409 CA	$110.38
AMT: 110.38 TC 05/00						
	10/21/21	10/22/21	7699	24492151294854681752003	SQ *RANGER PLUMBING FULSHEAR TX	$244.40
AMT: 244.40 TC 05/00						
	10/22/21	10/24/21	5942	24692161295100662428544	AMZN Mktp US*2Y1PY30C2 Amzn.com/bill WA	$42.00
AMT: 42.00 TC 05/00						
	10/23/21	10/24/21	5734	24943001296700661779724	ADOBE PRODUCTS TRIAL 408-536-6000 CA	$10.49
AMT: 10.49 TC 05/00						
	10/24/21	10/25/21	5734	24943001297700664456659	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT: 15.93 TC 05/00						
	10/25/21	10/26/21	5968	24692161298100141840662	B2B Prime*YE7W89763 Amzn.com/bill WA	$179.00
AMT: 179.00 TC 05/00						
	10/26/21	10/27/21	5816	24204291299008065094940	Google Storage 650-2530000 CA	$2.12
AMT: 2.12 TC 05/00						
	10/27/21	10/28/21	1711	24692161300100697351391	IN *EL CAMPO REFRIGERATIO 979-5439039 TX	$480.36
AMT: 480.36 TC 05/00						
	10/28/21	10/28/21	4900	24692161301100892836732	HUDSON ENERGY SERVICES 972-373-1600 TX	$406.46
AMT: 406.46 TC 05/00						

Cardholder Account Summary

Cardholder	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$1,905.02	$0.00	$1,905.02

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/27/21	09/28/21	4899	24692161270100254171865	DTV*DIRECTV SERVICE 800-347-3288 CA	$87.58
AMT: 87.58 TC 05/00						
	09/27/21	09/28/21	9402	24137461271001377573993	USPS PO 4883750476 SIMONTON TX	$17.00
AMT: 17.00 TC 05/00						
	09/30/21	10/01/21	5815	24692161273100870845246	APPLE.COM/BILL 866-712-7753 CA	$32.46
AMT: 32.46 TC 05/00						
	09/30/21	10/01/21	5815	24692161273100871712346	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00						
	10/05/21	10/06/21	4814	24692161278100443514035	TMOBILE*AUTO PAY 800-937-8997 WA	$248.06
AMT: 248.06 TC 05/00						
	10/05/21	10/06/21	5942	24431061278083332558248	AMAZON.COM*275AQ2OV0 AMZN AMZN.COM/BILL WA	$47.44
AMT: 47.44 TC 05/00						

BL ACCT

Account Number: REDACTED

Closing Date: 10/28/21

Credit Limit: $25,000.00 Available Credit: $19,406.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/05/21	10/06/21	9402	24137461279001369820065	USPS PO 4883750476 SIMONTON TX	$18.60
AMT:	18.60 TC 05/00					
	10/06/21	10/07/21	5812	24247601279200122085085	CAFE PARIS HOUSTON TX	$11.64
AMT:	11.64 TC 05/00					
	10/06/21	10/07/21	5942	24431061280083738160173	AMZN MKTP US*273D55T91 AM AMZN.COM/BILL WA	$39.99
AMT:	39.99 TC 05/00					
	10/07/21	10/07/21	5942	24431061280083747106522	AMAZON.COM*273HV4T91 AMZN AMZN.COM/BILL WA	$59.99
AMT:	59.99 TC 05/00					
	10/07/21	10/08/21	5812	24247601280300585457396	CAFE PARIS HOUSTON TX	$6.22
AMT:	6.22 TC 05/00					
	10/07/21	10/08/21	5812	24137461281600195705006	TST* MARGAUX'S OYSTER BAR HOUSTON TX	$66.91
AMT:	66.91 TC 05/00					
	10/08/21	10/08/21	5812	24011341281000004656463	BB* MARGAUXS OYSTER BA HTTPSBBOT.MEN PA	$25.65
AMT:	25.65 TC 05/00					
	10/08/21	10/08/21	5812	24011341281000004849738	BB* MARGAUXS OYSTER BA HTTPSBBOT.MEN PA	$53.86
AMT:	53.86 TC 05/00					
	10/07/21	10/10/21	5812	24943001281286088800126	GROTTO GRB HOUSTON HOUSTON TX	$112.35
AMT:	112.35 TC 05/00					
	10/07/21	10/10/21	5812	24943001281286088800043	GROTTO GRB HOUSTON HOUSTON TX	$22.49
AMT:	22.49 TC 05/00					
	10/15/21	10/15/21	5942	24431061288083726799620	AMZN MKTP US*275BN9RP0 AM AMZN.COM/BILL WA	$101.16
AMT:	101.16 TC 05/00					
	10/15/21	10/17/21	5815	24692161288100997012897	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT:	9.99 TC 05/00					
	10/16/21	10/17/21	4899	24692161289100158109234	ATT*BILL PAYMENT 800-288-2020 TX	$65.36
AMT:	65.36 TC 05/00					
	10/17/21	10/18/21	5968	24692161290100568701080	NORTON *AP1362958493 877-294-5265 AZ	$213.48
AMT:	213.48 TC 05/00					
	10/17/21	10/18/21	5942	24692161290100865498547	Amazon.com*2Y9C15ZO0 Amzn.com/bill WA	$16.71
AMT:	16.71 TC 05/00					
	10/17/21	10/18/21	5942	24431061290083711930442	AMAZON.COM*271UF92Z2 AMZN AMZN.COM/BILL WA	$59.99
AMT:	59.99 TC 05/00					
	10/17/21	10/18/21	5942	24431061290083756311763	AMAZON.COM*2Y3812351 AMZN AMZN.COM/BILL WA	$24.99
AMT:	24.99 TC 05/00					
	10/18/21	10/19/21	5300	24692161291100516967402	WWW COSTCO COM 800-955-2292 WA	$43.29
AMT:	43.29 TC 05/00					
	10/18/21	10/19/21	5300	24692161291100517033444	WWW COSTCO COM 800-955-2292 WA	$59.53
AMT:	59.53 TC 05/00					
	10/18/21	10/19/21	5300	24692161291100802832112	WWW COSTCO COM 800-955-2292 WA	$54.99
AMT:	54.99 TC 05/00					
	10/19/21	10/20/21	5300	24692161292100574079594	WWW COSTCO COM 800-955-2292 WA	$43.17
AMT:	43.17 TC 05/00					
	10/20/21	10/21/21	7372	24204291293009461948727	Google Storage 650-2530000 CA	$2.12
AMT:	2.12 TC 05/00					
	10/20/21	10/21/21	5411	24445001294400192607578	WM SUPERCENTER #4111 RICHMOND TX	$100.25
AMT:	100.25 TC 05/00					

Account Number: [redacted]
Closing Date: 10/28/21
Credit Limit: $25,000.00 Available Credit: $19,406.00 45539

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/22/21	10/24/21	5968	24692161295100644595394	Audible*2Y7VE96P0 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	10/23/21	10/24/21	5735	24430991296828706515639	APPLE.COM/BILL 408-974-1010 CA	$29.21
AMT: 29.21 TC 05/00						
	10/25/21	10/26/21	5699	24204291298301381998725	Etsy.com - Tritons 718-8557955 NY	$112.68
AMT: 112.68 TC 05/00						
	10/26/21	10/27/21	9402	24137461300001371288726	USPS PO 4883750476 SIMONTON TX	$8.70
AMT: 8.70 TC 05/00						
	10/27/21	10/28/21	4899	24692161300100390912010	DTV*DIRECTV SERVICE 800-347-3288 CA	$87.58
AMT: 87.58 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	$ 5,593.53

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.