

CITY OF SIMONTON  
BL ACCT  
Account Number: REDACTED  
Page 1 of 5

## Account Summary

|                         |             |
|-------------------------|-------------|
| Billing Cycle           | 11/28/21    |
| Days In Billing Cycle   | 31          |
| Previous Balance        | 5,593.53    |
| Purchases               | +           |
| Cash                    | + 0.00      |
| Balance Transfer        | + 0.00      |
| Special                 | + \$0.00    |
| Credits                 | - 60.04-    |
| Payments                | - 5,593.53  |
| Other Charges           | + 0.00      |
| Finance Charges         | + 0.00      |
| NEW BALANCE             | \$7,233.29  |
| Credit Summary          |             |
| Total Credit Line       | \$25,000.00 |
| Available Credit Line   | \$17,766.00 |
| 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      | \$7,233.29 |
| MINIMUM PAYMENT  | \$362.00   |
| PAYMENT DUE DATE | 12/22/21   |

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 (\$5,593.53)

| Trans Date | Post Date | Reference Number        | Transaction Description | Amount      |
|------------|-----------|-------------------------|-------------------------|-------------|
| 11/17/21   | 11/17/21  | 74492071321001160189743 |                         | \$5,593.53- |
| 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<br>Payment Due | Payment Due Date |    |
| 11/28/21     | \$7,233.29  | \$362.00                     | 12/22/21         | \$ |

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

45866

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

REDACTED

Account Number:

REDACTED

Closing Date:

11/28/21

Credit Limit: \$25,000.00 Available Credit: \$17,766.00

45866

## Cardholder Account Summary

ERICA MOLINA  
XXXX XXXX XXXX 2605Payments &  
Other Credits  
(\$60.04)Purchases &  
Other Charges  
\$2,599.78Cash Advances  
\$0.00Total Activity  
\$2,539.74

|      | Cardholder<br>Trans Date | Account Detail<br>Post Date | MCC Code | Reference Number        | Description                                   | Amount   |
|------|--------------------------|-----------------------------|----------|-------------------------|-----------------------------------------------|----------|
|      | 10/28/21                 | 10/29/21                    | 5199     | 24717051301273012575557 | WATER - COFFEE DELIVERY<br>800-4928377 GA     | \$37.92  |
| AMT: | 37.92 TC 05/00           |                             |          |                         |                                               |          |
|      | 10/28/21                 | 10/29/21                    | 5651     | 24789301301427001080522 | OLD NAVY ON-LINE<br>800-6536289 OH            | \$86.60  |
| AMT: | 86.60 TC 05/00           |                             |          |                         |                                               |          |
|      | 10/29/21                 | 10/29/21                    | 4900     | 24692161302100682404013 | HUDSON ENERGY SERVICES<br>972-373-1600 TX     | \$66.65  |
| AMT: | 66.65 TC 05/00           |                             |          |                         |                                               |          |
|      | 10/29/21                 | 10/29/21                    | 4900     | 24692161302100682405184 | HUDSON ENERGY SERVICES<br>972-373-1600 TX     | \$165.15 |
| AMT: | 165.15 TC 05/00          |                             |          |                         |                                               |          |
|      | 10/28/21                 | 10/31/21                    | 5651     | 24789301302429400961657 | OLD NAVY ON-LINE<br>800-6536289 OH            | \$124.70 |
| AMT: | 124.70 TC 05/00          |                             |          |                         |                                               |          |
|      | 11/02/21                 | 11/03/21                    | 5651     | 24789301306447401738821 | OLD NAVY ON-LINE<br>800-6536289 OH            | \$32.69  |
| AMT: | 32.69 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/04/21                 | 11/05/21                    | 5818     | 24692161308100767485345 | APPLE.COM/BILL<br>866-712-7753 CA             | \$10.81  |
| AMT: | 10.81 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/04/21                 | 11/05/21                    | 7399     | 24692161308100947135422 | IN *FULSHEAR SAFE AND LOC<br>BROOKSHIRE TX    | \$89.50  |
| AMT: | 89.50 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/06/21                 | 11/07/21                    | 5818     | 24692161310100017665809 | APPLE.COM/BILL<br>866-712-7753 CA             | \$32.46  |
| AMT: | 32.46 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/07/21                 | 11/08/21                    | 5968     | 24692161311100018711718 | J2 EFAX SERVICES<br>323-817-3205 CA           | \$16.95  |
| AMT: | 16.95 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/07/21                 | 11/08/21                    | 5735     | 24692161311100036843964 | APPLE.COM/BILL<br>866-712-7753 CA             | \$10.81  |
| AMT: | 10.81 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/07/21                 | 11/08/21                    | 5968     | 24692161311100103124405 | Amazon Prime*6P5IR0UH3<br>Amzn.com/bill WA    | \$12.99  |
| AMT: | 12.99 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/11/21                 | 11/12/21                    | 4816     | 24692161315100882328249 | DROPBOX*29WVKJQZ56D1<br>DROPBOX.COM CA        | \$12.78  |
| AMT: | 12.78 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/11/21                 | 11/12/21                    | 5812     | 24137461315100276029103 | TST* LOCAL TABLE - FULSHE<br>FULSHEAR TX      | \$78.04  |
| AMT: | 78.04 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/12/21                 | 11/14/21                    | 5942     | 24692161316100202936571 | AMZN Mktp US*FN8P69YH3<br>Amzn.com/bill WA    | \$30.00  |
| AMT: | 30.00 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/12/21                 | 11/14/21                    | 9402     | 24137461317001539567012 | USPS PO 4883750476<br>SIMONTON TX             | \$7.38   |
| AMT: | 7.38 TC 05/00            |                             |          |                         |                                               |          |
|      | 11/14/21                 | 11/14/21                    | 5942     | 24692161318100072703059 | AMZN Mktp US*D83BB6TA3<br>Amzn.com/bill WA    | \$17.14  |
| AMT: | 17.14 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/14/21                 | 11/14/21                    | 5942     | 24431061318083320723632 | AMAZON.COM*9K88B8HR3 AMZN<br>AMZN.COM/BILL WA | \$21.45  |
| AMT: | 21.45 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/17/21                 | 11/18/21                    | 7338     | 24692161321100951519076 | SQ *KATY PRINTERS, INC.<br>Katy TX            | \$92.30  |
| AMT: | 92.30 TC 05/00           |                             |          |                         |                                               |          |
|      | 11/18/21                 | 11/18/21                    | 5942     | 24692161322100186746162 | Amazon.com*1T1IV9593<br>Amzn.com/bill WA      | \$8.88   |
| AMT: | 8.88 TC 05/00            |                             |          |                         |                                               |          |
|      | 11/18/21                 | 11/18/21                    | 5942     | 24692161322100208913329 | AMZN Mktp US*I989X61X3<br>Amzn.com/bill WA    | \$22.99  |
| AMT: | 22.99 TC 05/00           |                             |          |                         |                                               |          |

Account Number:

REDACTED

Closing Date: 11/28/21

Credit Limit: \$25,000.00 Available Credit: \$17,766.00

45866

## Cardholder Account Detail Continued

|      | Trans Date      | Post Date | MCC Code | Reference Number        | Description                                          | Amount   |
|------|-----------------|-----------|----------|-------------------------|------------------------------------------------------|----------|
|      | 11/18/21        | 11/19/21  | 7221     | 2401134132200041860830  | CANVA* I03243-25107016<br>HTTPSCANVA.CO DE           | \$119.99 |
| AMT: | 119.99 TC 05/00 | 11/18/21  | 5200     | 24692161322100639712969 | LOWES #00907*<br>866-483-7521 NC                     | \$895.53 |
| AMT: | 895.53 TC 05/00 | 11/18/21  | 4814     | 24692161322100700234521 | ATT*BILL PAYMENT<br>800-288-2020 TX                  | \$148.37 |
| AMT: | 148.37 TC 05/00 | 11/18/21  | 7399     | 24717051322273224758335 | CINTAS F78 800-2468271 TX                            | \$223.93 |
| AMT: | 223.93 TC 05/00 | 11/18/21  | 5812     | 24013391323001905444960 | MOLINAS CANTINA<br>713-2662042 TX                    | \$118.81 |
| AMT: | 118.81 TC 05/00 | 11/19/21  | 5942     | 24431061323083709192402 | AMAZON.COM*GT28Y5AH3 AMZN<br>AMZN.COM/BILL WA        | \$31.99  |
| AMT: | 31.99 TC 05/00  | 11/22/21  | 5942     | 24692161326100274068061 | AMZN Mktip US*3X3PW2CA3<br>Amzn.com/bill WA          | \$28.50  |
| AMT: | 28.50 TC 05/00  | 11/23/21  | 5734     | 24943001327700752511971 | ADOBE PRODUCTS<br>408-536-6000 CA                    | \$10.49  |
| AMT: | 10.49 TC 05/00  | 11/24/21  | 5734     | 24943001328700755069331 | ADOBE ACROPRO SUBS<br>408-536-6000 CA                | \$15.93  |
| AMT: | 15.93 TC 05/00  | 11/25/21  | 5199     | 24717051329263297995164 | WATER - COFFEE DELIVERY<br>800-4928377 GA            | \$25.93  |
| AMT: | 25.93 TC 05/00  | 11/25/21  | 5817     | 24803941331920005543643 | GOOGLE*GOOGLE STORAGE<br>650-2530000 CA              | \$2.12   |
| AMT: | 2.12 TC 05/00   | 11/26/21  | 5651     | 74789301330547502287951 | CREDIT VOUCHER<br>OLD NAVY ON-LINE<br>800-6536289 OH | \$28.86- |
| AMT: | 28.86-TC 06/00  | 11/26/21  | 5651     | 74789301330547502289684 | CREDIT VOUCHER<br>OLD NAVY ON-LINE<br>800-6536289 OH | \$31.18- |
| AMT: | 31.18-TC 06/00  |           |          |                         |                                                      |          |

## Cardholder Account Summary

JENNIFER JONES WARD  
XXXX XXXX XXXX 9559Payments &  
Other Credits  
\$0.00Purchases &  
Other Charges  
\$4,693.55Cash Advances  
\$0.00Total Activity  
\$4,693.55

|      | Trans Date      | Post Date | MCC Code | Reference Number        | Description                                 | Amount   |
|------|-----------------|-----------|----------|-------------------------|---------------------------------------------|----------|
|      | 10/28/21        | 10/29/21  | 5812     | 24055231302207774700182 | VINCEK'S SMOKEHOUSE<br>EAST BERNARD TX      | \$14.00  |
| AMT: | 14.00 TC 05/00  | 10/28/21  | 5651     | 24137461302001445017562 | T.J. MAXX #1434<br>RICHMOND TX              | \$178.54 |
| AMT: | 178.54 TC 05/00 | 10/29/21  | 5734     | 24492161302000031101397 | IDSCAN.NET<br>HTTPSWWW.IDSC LA              | \$300.00 |
| AMT: | 300.00 TC 05/00 | 10/30/21  | 5942     | 24692161303100841874204 | AMZN Mktip US*SJ06Y61S3<br>Amzn.com/bill WA | \$29.85  |
| AMT: | 29.85 TC 05/00  | 10/30/21  | 5735     | 24430991303828729211837 | APPLE.COM/BILL<br>408-974-1010 CA           | \$54.11  |
| AMT: | 54.11 TC 05/00  | 11/03/21  | 5942     | 24692161307100721950005 | AMZN Mktip US*LV6NB0GI3<br>Amzn.com/bill WA | \$11.95  |
| AMT: | 11.95 TC 05/00  | 11/03/21  | 5942     | 24692161307100715376365 | AMZN Mktip US*G65G20LX3<br>Amzn.com/bill WA | \$9.45   |
| AMT: | 9.45 TC 05/00   |           |          |                         |                                             |          |

Account Number:

REDACTED

Closing Date: 11/28/21

Credit Limit: \$25,000.00 Available Credit: \$17,766.00

45866

## Cardholder Account Detail Continued

|      | Trans Date      | Post Date | MCC Code | Reference Number        | Description                                  | Amount   |
|------|-----------------|-----------|----------|-------------------------|----------------------------------------------|----------|
|      | 11/03/21        | 11/05/21  | 5812     | 24765011308010000602615 | EM'S VIETNAMESE CUISINE<br>KATY TX           | \$47.31  |
| AMT: | 47.31 TC 05/00  |           |          |                         |                                              |          |
|      | 11/04/21        | 11/05/21  | 5499     | 24239001308900014200092 | ROPER'S COUNTRY STORE & CA<br>SIMONTON TX    | \$77.25  |
| AMT: | 77.25 TC 05/00  |           |          |                         |                                              |          |
|      | 11/04/21        | 11/05/21  | 4814     | 24055231309812443145504 | AT&T MOBILITY EPAY<br>800-331-0500 TX        | \$257.19 |
| AMT: | 257.19 TC 05/00 |           |          |                         |                                              |          |
|      | 11/05/21        | 11/07/21  | 4814     | 24692161309100290173011 | TMOBILE*AUTO PAY<br>800-937-8997 WA          | \$214.58 |
| AMT: | 214.58 TC 05/00 |           |          |                         |                                              |          |
|      | 11/08/21        | 11/09/21  | 5651     | 24426291312027016537729 | CREATIVE IMPRESSIONS BY S<br>EAST BERNARD TX | \$263.45 |
| AMT: | 263.45 TC 05/00 |           |          |                         |                                              |          |
|      | 11/09/21        | 11/10/21  | 5942     | 24692161313100415130502 | AMZN Mktp US*UY22X0CU3<br>Amzn.com/bill WA   | \$215.76 |
| AMT: | 215.76 TC 05/00 |           |          |                         |                                              |          |
|      | 11/09/21        | 11/10/21  | 5942     | 24692161313100438793765 | AMZN Mktp US*0C52120C3<br>Amzn.com/bill WA   | \$6.99   |
| AMT: | 6.99 TC 05/00   |           |          |                         |                                              |          |
|      | 11/09/21        | 11/10/21  | 5734     | 24943001313700710469367 | ADOBE ACROPRO SUBS<br>408-536-6000 CA        | \$191.12 |
| AMT: | 191.12 TC 05/00 |           |          |                         |                                              |          |
|      | 11/09/21        | 11/10/21  | 5942     | 24692161313100685399514 | AMZN Mktp US*5V70P9L13<br>Amzn.com/bill WA   | \$56.87  |
| AMT: | 56.87 TC 05/00  |           |          |                         |                                              |          |
|      | 11/09/21        | 11/11/21  | 5814     | 24239001314900010900036 | ANTHONIE'S MARKET GRILLE<br>SIMONTON TX      | \$128.10 |
| AMT: | 128.10 TC 05/00 |           |          |                         |                                              |          |
|      | 11/10/21        | 11/11/21  | 5942     | 24692161314100221504667 | AMZN Mktp US*292305303<br>Amzn.com/bill WA   | \$49.83  |
| AMT: | 49.83 TC 05/00  |           |          |                         |                                              |          |
|      | 11/10/21        | 11/11/21  | 5942     | 24692161314100221880687 | AMZN Mktp US*QJ2VP2P63<br>Amzn.com/bill WA   | \$12.98  |
| AMT: | 12.98 TC 05/00  |           |          |                         |                                              |          |
|      | 11/10/21        | 11/11/21  | 5942     | 24692161314100312031067 | AMZN Mktp US*RO69I18V3<br>Amzn.com/bill WA   | \$187.73 |
| AMT: | 187.73 TC 05/00 |           |          |                         |                                              |          |
|      | 11/10/21        | 11/12/21  | 5542     | 24316051315548952135879 | SHELL OIL 10003969002<br>FULSHEAR TX         | \$49.18  |
| AMT: | 49.18 TC 05/00  |           |          |                         |                                              |          |
|      | 11/12/21        | 11/14/21  | 5815     | 24692161316100116976861 | APPLE.COM/BILL<br>866-712-7753 CA            | \$9.99   |
| AMT: | 9.99 TC 05/00   |           |          |                         |                                              |          |
|      | 11/14/21        | 11/14/21  | 5942     | 24692161318100228196018 | Amazon.com*9K7L324X3<br>Amzn.com/bill WA     | \$279.00 |
| AMT: | 279.00 TC 05/00 |           |          |                         |                                              |          |
|      | 11/16/21        | 11/17/21  | 4899     | 24692161320100189934569 | ATT*BILL PAYMENT<br>800-288-2020 TX          | \$65.36  |
| AMT: | 65.36 TC 05/00  |           |          |                         |                                              |          |
|      | 11/16/21        | 11/17/21  | 5310     | 24055231321083750631247 | WALMART.COM AA<br>800-966-6546 AR            | \$71.23  |
| AMT: | 71.23 TC 05/00  |           |          |                         |                                              |          |
|      | 11/16/21        | 11/17/21  | 5310     | 24055231321083750631247 | WALMART.COM AA<br>800-966-6546 AR            | \$151.67 |
| AMT: | 151.67 TC 05/00 |           |          |                         |                                              |          |
|      | 11/17/21        | 11/18/21  | 5651     | 24426291321027016693612 | CREATIVE IMPRESSIONS BY S<br>EAST BERNARD TX | \$973.49 |
| AMT: | 973.49 TC 05/00 |           |          |                         |                                              |          |
|      | 11/17/21        | 11/18/21  | 5815     | 24692161321100046668342 | APPLE.COM/BILL<br>866-712-7753 CA            | \$31.38  |
| AMT: | 31.38 TC 05/00  |           |          |                         |                                              |          |
|      | 11/18/21        | 11/19/21  | 5411     | 24427331322740282890223 | H-E-B #749 RICHMOND TX                       | \$87.19  |
| AMT: | 87.19 TC 05/00  |           |          |                         |                                              |          |
|      | 11/19/21        | 11/21/21  | 5815     | 24803941325920009508442 | GOOGLE*GOOGLE STORAGE<br>650-2530000 CA      | \$2.12   |
| AMT: | 2.12 TC 05/00   |           |          |                         |                                              |          |

Account Number: REDACTED

Closing Date: 11/28/21  
Credit Limit: \$25,000.00 Available Credit: \$17,766.00 45866

Cardholder Account Detail Continued

|      | Trans Date      | Post Date | MCC Code | Reference Number        | Description                               | Amount   |
|------|-----------------|-----------|----------|-------------------------|-------------------------------------------|----------|
|      | 11/19/21        | 11/21/21  | 5815     | 24692161323100740322160 | APPLE.COM/BILL<br>866-712-7753 CA         | \$75.76  |
| AMT: | 75.76 TC 05/00  |           |          |                         |                                           |          |
|      | 11/22/21        | 11/23/21  | 5968     | 24692161326100977391851 | Audible*OK6NW67C3<br>Amzn.com/bill NJ     | \$16.18  |
| AMT: | 16.18 TC 05/00  |           |          |                         |                                           |          |
|      | 11/23/21        | 11/24/21  | 5815     | 24692161327100113258005 | APPLE.COM/BILL<br>866-712-7753 CA         | \$7.57   |
| AMT: | 7.57 TC 05/00   |           |          |                         |                                           |          |
|      | 11/23/21        | 11/24/21  | 4814     | 24055231328812498305885 | AT&T MOBILITY CSR BEST<br>800-331-0500 TX | \$478.79 |
| AMT: | 478.79 TC 05/00 |           |          |                         |                                           |          |
|      | 11/27/21        | 11/28/21  | 4899     | 24692161331100966489586 | DTV*DIRECTV SERVICE<br>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         | \$ 7,233.29    |

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.