CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		02/25/21
Days In Billing Cycle		28
Previous Balance		7,715.02
Purchases	+	3,780.50
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	120.78
NEW BALANCE		$11,616.30

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$13,383.00
Available Cash	$12,500.00
Amount Over Credit Line	$0.00
Amount Past Due	$386.00
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	$11,616.30
MINIMUM PAYMENT	$967.00
PAYMENT DUE DATE	03/22/21

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.

Important Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

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
02/25/21	$11,616.30	$967.00	03/22/21	$

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

43748

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

[redacted]

Account Number: [redacted]
Closing Date: 02/25/21
Credit Limit: $25,000.00 Available Credit: $13,383.00 43748

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

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$87.61	$0.00	$87.61

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/10/21	02/12/21	5812	24707801042018020525316	LITTLE V VIETNAMESE BISTR KATY TX	$87.61

AMT: 87.61 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$912.98	$0.00	$912.98

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/31/21	02/02/21	5542	24316051032548947015352	SHELL OIL 91002211528 EAST BERNARD TX	$35.39
AMT: 35.39 TC 05/00					
02/02/21	02/02/21	4900	24692161033100887024281	HUDSON ENERGY SERVICES 972-373-1600 TX	$156.06
AMT: 156.06 TC 05/00					
02/02/21	02/02/21	4900	24692161033100887024315	HUDSON ENERGY SERVICES 972-373-1600 TX	$63.84
AMT: 63.84 TC 05/00					
02/04/21	02/05/21	5735	24430991035828346242905	APPLE.COM/BILL 408-974-1010 CA	$10.81
AMT: 10.81 TC 05/00					
02/04/21	02/05/21	9402	24137461036001230910271	USPS PO 4883750476 SIMONTON TX	$1.80
AMT: 1.80 TC 05/00					
02/06/21	02/07/21	5411	24445001038400190250109	WM SUPERCENTER #4111 RICHMOND TX	$11.13
AMT: 11.13 TC 05/00					
02/07/21	02/08/21	5968	24692161038100673738545	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00					
02/07/21	02/08/21	5968	24692161038100677902659	Amazon Prime*PS60J5V03 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00					
02/07/21	02/08/21	5735	24692161038100716695801	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
02/08/21	02/10/21	5812	24013391040001198884585	HAT CREEK BURGER CO FULSH FULSHEAR TX	$36.81
AMT: 36.81 TC 05/00					
02/10/21	02/11/21	4816	24692161041100829668682	DROPBOX*MLZBGQM1BPCH DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
02/18/21	02/19/21	4814	24692161049100096408798	ATT*BILL PAYMENT 800-288-2020 TX	$138.77
AMT: 138.77 TC 05/00					
02/19/21	02/21/21	5942	24692161050100754595544	AMZN Mktp US*HX2LQ3NI3 Amzn.com/bill WA	$21.90
AMT: 21.90 TC 05/00					
02/19/21	02/21/21	5734	24906411050114489135683	FS *TechSmith 877-3278914 CA	$13.52
AMT: 13.52 TC 05/00					
02/22/21	02/23/21	7399	24493981053602716977198	VENMO 855-812-4430 NY	$77.76
AMT: 77.76 TC 05/00					

Account Number: REDACTED

Closing Date: 02/25/21

Credit Limit: $25,000.00 Available Credit: $13,383.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/23/21	02/24/21	5942	24692161054100537659142	AMZN Mktp US*5E85K6JJ3 Amzn.com/bill WA	$78.94
AMT:	78.94 TC 05/00					
	02/24/21	02/25/21	5734	24943001055700811004321	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT:	15.93 TC 05/00					
	02/24/21	02/25/21	4816	24204291055004300024945	Space Exploration Technol 310-6829683 CA	$99.00
AMT:	99.00 TC 05/00					
	02/24/21	02/25/21	5942	24692161055100251403148	AMZN Mktp US*IX8XV9ED3 Amzn.com/bill WA	$97.79
AMT:	97.79 TC 05/00					

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$2,779.91	$0.00	$2,779.91

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/30/21	01/31/21	5818	24692161030100146167775	APPLE.COM/BILL 866-712-7753 CA	$25.97
AMT:	25.97 TC 05/00					
	01/30/21	02/01/21	5818	24692161031100480053218	APPLE.COM/BILL 866-712-7753 CA	$75.76
AMT:	75.76 TC 05/00					
	01/30/21	02/01/21	7399	24744551031560000898246	PUBLICDATA8008397245 800-8397245 TX	$129.90
AMT:	129.90 TC 05/00					
	01/31/21	02/01/21	5818	24692161031100955651926	APPLE.COM/BILL 866-712-7753 CA	$32.46
AMT:	32.46 TC 05/00					
	02/01/21	02/02/21	5942	24692161032100477929114	AMZN Mktp US*I450I5YF3 Amzn.com/bill WA	$272.06
AMT:	272.06 TC 05/00					
	02/03/21	02/04/21	5812	24492151034743342947760	GRUBHUBTHAICUISINERAM GRUBHUB.COM NY	$66.25
AMT:	66.25 TC 05/00					
	02/04/21	02/05/21	7375	24492151035852428300106	TRIAL 402-935-7733 MA	$4.95
AMT:	4.95 TC 05/00					
	02/04/21	02/05/21	7375	24492151035852428568553	POLART 402-935-7733 MA	$18.00
AMT:	18.00 TC 05/00					
	02/04/21	02/05/21	4814	24493981035083025769258	AT&T*BILL PAYMENT 800-331-0500 TX	$151.89
AMT:	151.89 TC 05/00					
	02/05/21	02/07/21	5814	24269791037500745754941	GLORY BEAN COFFEE COMP EAST BERNARD TX	$22.65
AMT:	22.65 TC 05/00					
	02/06/21	02/07/21	5411	24226381038400005526603	WAL-MART #0437 SEALY TX	$152.59
AMT:	152.59 TC 05/00					
	02/05/21	02/08/21	5651	24426291038030071785434	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	$204.82
AMT:	204.82 TC 05/00					
	02/07/21	02/08/21	5818	24692161038100720957841	APPLE.COM/BILL 866-712-7753 CA	$54.11
AMT:	54.11 TC 05/00					
	02/07/21	02/08/21	5411	24226381039400003425898	WAL-MART #0437 SEALY TX	$157.95
AMT:	157.95 TC 05/00					
	02/08/21	02/09/21	4814	24492151039719706742711	ZOLEO INC. 888-602-1134 WA	$50.00
AMT:	50.00 TC 05/00					
	02/10/21	02/12/21	5968	24013081043050011929436	GOOGLE*GOOGLE STORAGE INTERNET CA	$10.65
AMT:	10.65 TC 05/00					
	02/11/21	02/12/21	5411	24226381043400001940488	WAL-MART #0437 SEALY TX	$63.93
AMT:	63.93 TC 05/00					
	02/12/21	02/12/21	4900	24692161043100819096025	HUDSON ENERGY SERVICES 972-373-1600 TX	$194.76
AMT:	194.76 TC 05/00					

BL ACCT

Account Number: REDACTED

Closing Date: 02/25/21

Credit Limit: $25,000.00 Available Credit: $13,383.00 43748

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/11/21	02/14/21	5651	24426291043030034265055	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	$50.67
AMT: 50.67 TC 05/00						
	02/12/21	02/14/21	5814	24269791044500732068363	GLORY BEAN COFFEE COMP EAST BERNARD TX	$82.82
AMT: 82.82 TC 05/00						
	02/12/21	02/14/21	5818	24692161043100103856878	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00						
	02/12/21	02/14/21	4814	24493981043083018714402	AT&T*BILL PAYMENT 800-331-0500 TX	$505.39
AMT: 505.39 TC 05/00						
	02/12/21	02/14/21	5651	24137461044001436703470	T.J. MAXX #1434 RICHMOND TX	$87.55
AMT: 87.55 TC 05/00						
	02/16/21	02/17/21	4899	24692161047100813275639	ATT*BILL PAYMENT 800-288-2020 TX	$230.79
AMT: 230.79 TC 05/00						
	02/20/21	02/21/21	5818	24692161051100330827774	AMZN Digital*CT7IB0VU3 888-802-3080 WA	$7.03
AMT: 7.03 TC 05/00						
	02/21/21	02/23/21	7542	24269791053500705940513	RAPID EXPRESS CAR WASH - FULSHEAR TX	$24.99
AMT: 24.99 TC 05/00						
	02/22/21	02/23/21	5968	24692161053100677982347	Audible*AR8GF14S3 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	02/23/21	02/25/21	5542	24316051055548111024869	SHELL OIL 91002211528 EAST BERNARD TX	$75.80
AMT: 75.80 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	$ 9,714.52	1.2433%	14.92%	$ 120.78	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				14.92%	$ 120.78	$ 11,616.30

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.