CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		03/28/21
Days In Billing Cycle		31
Previous Balance		11,616.30
Purchases	+	10,210.01
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	375.69-
Payments	-	11,495.52
Other Charges	+	10.00
Finance Charges	+	0.00
NEW BALANCE		$9,965.10

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$15,034.00
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	$9,965.10
MINIMUM PAYMENT	$499.00
PAYMENT DUE DATE	04/22/21

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 ($11,485.52)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	03/07/21	03/07/21	74492071066004066062005	LATE FEE	$10.00
+	03/08/21	03/08/21	74492071067001159534014	ACH PMT THANK YOU	$3,780.50-
+	03/08/21	03/08/21	74492071067001159534014	ACH PMT THANK YOU	$7,715.02-

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:

\+ 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
03/28/21	$9,965.10	$499.00	04/22/21	$.

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

78574

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

[redacted]

BL ACCT

Account Number: [redacted]

Closing Date: 03/28/21

Credit Limit: $25,000.00 Available Credit: $15,034.00 78574

* * * * * 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.

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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
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$3,782.86	$0.00	$3,782.86

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
02/24/21	02/26/21	4225	24137461056500785062896	ALLENS CREEK STORAGE 800-789-3638 TX	$48.40	AMT: 48.40 TC 05/00
02/25/21	02/26/21	5992	24692161056100890100914	SQ *FRED REYES GREENHOUSE Wallis TX	$64.84	AMT: 64.84 TC 05/00
02/25/21	02/26/21	5251	24431061057400344000638	FULSHEAR ACE HARDWARE FULSHEAR TX	$18.00	AMT: 18.00 TC 05/00
02/25/21	02/28/21	5814	24239001057900018400725	ANTHONIE'S MARKET GRILLE SIMONTON TX	$1,188.84	AMT: 1,188.84 TC 05/00
02/25/21	02/28/21	5814	24239001057900018400733	ANTHONIE'S MARKET GRILLE SIMONTON TX	$17.11	AMT: 17.11 TC 05/00
02/25/21	02/28/21	5814	24239001057900018400832	ANTHONIE'S MARKET GRILLE SIMONTON TX	$41.63	AMT: 41.63 TC 05/00
02/25/21	02/28/21	5968	24013081058060008030348	GOOGLE*GOOGLE STORAGE INTERNET CA	$2.12	AMT: 2.12 TC 05/00
02/26/21	02/28/21	7399	24493981057602950397885	VENMO 855-812-4430 NY	$103.00	AMT: 103.00 TC 05/00
03/03/21	03/03/21	8299	24377351062000002343587	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$100.00	AMT: 100.00 TC 05/00
03/03/21	03/04/21	7399	24493981062602417256297	VENMO 855-812-4430 NY	$41.20	AMT: 41.20 TC 05/00
03/04/21	03/05/21	5942	24692161063100912425126	AMZN Mktp US*SR63842J3 Amzn.com/bill WA	$58.60	AMT: 58.60 TC 05/00
03/05/21	03/07/21	4900	24692161064100712977416	HUDSON ENERGY SERVICES 972-373-1600 TX	$63.88	AMT: 63.88 TC 05/00
03/05/21	03/07/21	4900	24692161064100712978489	HUDSON ENERGY SERVICES 972-373-1600 TX	$156.19	AMT: 156.19 TC 05/00
03/05/21	03/07/21	7399	24493981064602539225681	VENMO 855-812-4430 NY	$100.94	AMT: 100.94 TC 05/00
03/07/21	03/08/21	5968	24692161066100432866285	J2 EFAX SERVICES 323-817-3205 CA	$16.95	AMT: 16.95 TC 05/00
03/07/21	03/08/21	5942	24692161066100438972855	AMZN Mktp US*IK1PZ90X3 Amzn.com/bill WA	$28.99	AMT: 28.99 TC 05/00
03/07/21	03/08/21	5968	24692161066100440071670	Amazon Prime*9Y52H3T63 Amzn.com/bill WA	$12.99	AMT: 12.99 TC 05/00
03/07/21	03/08/21	5735	24692161067100631483873	APPLE.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00
03/08/21	03/09/21	5818	24692161067100125682238	APPLE.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00

Account Number: REDACTED
Closing Date: 03/28/21
Credit Limit: $25,000.00 Available Credit: $15,034.00 78574

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
03/08/21	03/09/21	9402	24137461068001225539102	USPS PO 4883750476 SIMONTON TX	$6.45	6.45 TC 05/00
03/10/21	03/11/21	8299	24692161069100202620026	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$591.00	591.00 TC 05/00
03/10/21	03/11/21	4816	24692161069100660714501	DROPBOX*QNXJ33V8HMCL DROPBOX.COM CA	$12.78	12.78 TC 05/00
03/10/21	03/11/21	5994	24013391069001370099370	FORT BEND HERALD COASTER ROSENBERG TX	$221.66	221.66 TC 05/00
03/11/21	03/12/21	5734	24492151071637304449654	SIMONTONCHRISTIAN.ORG SIMONTONCHRIS TX	$390.00	390.00 TC 05/00
03/15/21	03/16/21	9402	24137461075001246038465	USPS PO 4883750476 SIMONTON TX	$1.20	1.20 TC 05/00
03/17/21	03/18/21	8999	24692161076100660745019	SQ *ELECTRIC CITY Katy TX	$89.00	89.00 TC 05/00
03/17/21	03/18/21	7399	24493981076602493666033	VENMO 855-812-4430 NY	$180.25	180.25 TC 05/00
03/18/21	03/19/21	4814	24692161077100446472978	ATT*BILL PAYMENT 800-288-2020 TX	$138.77	138.77 TC 05/00
03/23/21	03/25/21	4225	24137461083500789676227	ALLENS CREEK STORAGE 800-789-3638 TX	$48.40	48.40 TC 05/00
03/24/21	03/25/21	5734	24943001083700502522678	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93	15.93 TC 05/00
03/26/21	03/28/21	5818	24204291085008165064031	GOOGLE* Google Storage 650-2530000 CA	$2.12	2.12 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($375.69)	$6,427.15	$0.00	$6,051.46

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
02/27/21	02/28/21	4899	24692161058100225297193	DTV*DIRECTV SERVICE 800-347-3288 CA	$87.58	87.58 TC 05/00
03/05/21	03/07/21	5712	24906411064115703799844	WAYFAIR*Wayfair wayfair.com MA	$375.69	375.69 TC 05/00
03/06/21	03/07/21	5712	24435651066400030000259	IKEA HOUSTON HOUSTON TX	$245.60	245.60 TC 05/00
03/07/21	03/08/21	5942	24431061066083744354430	AMAZON.COM*W64LX6R73 AMZN AMZN.COM/BILL WA	$51.41	51.41 TC 05/00
03/07/21	03/08/21	4814	24493981066083007953872	AT&T*BILL PAYMENT 800-331-0500 TX	$151.89	151.89 TC 05/00
03/08/21	03/09/21	4814	24492151067713777247507	ZOLEO INC. 888-602-1134 WA	$50.00	50.00 TC 05/00
03/09/21	03/10/21	8299	24692161068100498023522	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$285.00	285.00 TC 05/00
03/09/21	03/11/21	5712	24906411068116017761823	WAYFAIR*Wayfair wayfair.com MA	$206.11	206.11 TC 05/00
03/10/21	03/12/21	5411	24269791070500589126972	FADIS GRILL - MASON ROAD KATY TX	$35.09	35.09 TC 05/00

Account Number: REDACTED

Closing Date: 03/28/21

Credit Limit: $25,000.00 Available Credit: $15,034.00 78574

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
03/10/21	03/12/21	5968	24013081071050005583905	GOOGLE*GOOGLE STORAGE INTERNET CA	$10.65	10.65 TC 05/00
03/11/21	03/12/21	5942	24431061070083334368307	AMZN MKTP US*7W2WB5Z63 AM AMZN.COM/BILL WA	$157.39	157.39 TC 05/00
03/11/21	03/12/21	5734	24492151071637304208423	SIMONTONCHRISTIAN.ORG SIMONTONCHRIS TX	$419.49	419.49 TC 05/00
03/12/21	03/14/21	5734	24492151071637329604176	SIMONTONCHRISTIAN.ORG SIMONTONCHRIS TX	$150.00	150.00 TC 05/00
03/12/21	03/14/21	5942	24431061071083303049788	AMAZON.COM*WT42W8BC3 AMZN AMZN.COM/BILL WA	$17.04	17.04 TC 05/00
03/12/21	03/14/21	5735	24430991071828355638972	APPLE.COM/BILL 408-974-1010 CA	$9.99	9.99 TC 05/00
03/12/21	03/14/21	4814	24493981071083019631204	AT&T*BILL PAYMENT 800-331-0500 TX	$505.39	505.39 TC 05/00
03/13/21	03/14/21	5942	24692161073100992059363	AMZN Mktp US*YH63G2QZ3 Amzn.com/bill WA	$104.25	104.25 TC 05/00
03/14/21	03/15/21	5942	24692161073100455372675	AMZN Mktp US*601KH3CK3 Amzn.com/bill WA	$326.44	326.44 TC 05/00
03/15/21	03/16/21	5734	24692161074100983554421	Intuit *Payroll 833-830-9255 CA	$541.25	541.25 TC 05/00
03/15/21	03/16/21	5712	74906411074116432253478	CREDIT VOUCHER WAYFAIR*Wayfair wayfair.com MA	$375.69-	375.69-TC 06/00
03/16/21	03/17/21	4899	24692161075100907318829	ATT*BILL PAYMENT 800-288-2020 TX	$230.79	230.79 TC 05/00
03/16/21	03/17/21	5942	24692161075100991858995	AMZN Mktp US*2B41G12S3 Amzn.com/bill WA	$3.89	3.89 TC 05/00
03/18/21	03/19/21	5942	24692161078100541361398	Amazon.com*P08J911P3 Amzn.com/bill WA	$67.37	67.37 TC 05/00
03/18/21	03/19/21	5039	24493981077200748600045	E-Z FRAME STRUCTURES & S 208-770-0007 WA	$238.00	238.00 TC 05/00
03/19/21	03/21/21	5942	24692161078100918383520	AMZN Mktp US*VJ53X6UC3 Amzn.com/bill WA	$713.00	713.00 TC 05/00
03/19/21	03/21/21	5812	24013391078002607033900	LUPES MEXICAN CAFE EAST BERNARD TX	$63.00	63.00 TC 05/00
03/19/21	03/21/21	5712	24011341079000000085168	WF* WAYFAIR 3534616153 HTTPSWWW.WAYF MA	$487.68	487.68 TC 05/00
03/20/21	03/21/21	4900	24692161079100649595110	HUDSON ENERGY SERVICES 972-373-1600 TX	$300.22	300.22 TC 05/00
03/20/21	03/21/21	5818	24431061079083334115709	AMZN DIGITAL*EA97F2T93 88 888-802-3080 WA	$7.03	7.03 TC 05/00
03/21/21	03/23/21	7542	24269791081500627334692	RAPID EXPRESS CAR WASH - FULSHEAR TX	$24.99	24.99 TC 05/00
03/22/21	03/23/21	5968	24692161081100407608846	Audible*4J43F14I3 Amzn.com/bill NJ	$16.18	16.18 TC 05/00

Account Number: REDACTED
Closing Date: 03/28/21
Credit Limit: $25,000.00 Available Credit: $15,034.00 78574

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/23/21	03/24/21	9402	24137461083001273297380	USPS PO 4883750476 SIMONTON TX	$15.50
AMT: 15.50 TC 05/00						
	03/23/21	03/25/21	5818	24692161083100477434915	APPLE.COM/BILL 866-712-7753 CA	$129.89
AMT: 129.89 TC 05/00						
	03/23/21	03/25/21	5651	24426291083030037326897	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	$122.74
AMT: 122.74 TC 05/00						
	03/25/21	03/26/21	5411	24445711084300434733778	KROGER #38 KATY TX	$96.13
AMT: 96.13 TC 05/00						
	03/26/21	03/28/21	5411	24226381086400003393353	WAL-MART #3827 RICHMOND TX	$92.90
AMT: 92.90 TC 05/00						
	03/27/21	03/28/21	4899	24692161086100181378959	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	$ 0.00	1.2433%	14.92%	$ 0.00	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 9,965.10

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.