CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		04/27/21
Days In Billing Cycle		30
Previous Balance		9,965.10
Purchases	+	5,626.51
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	28.13-
Payments	-	0.00
Other Charges	+	0.00
Finance Charges	+	156.09
NEW BALANCE		$15,719.57

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$9,280.00
Available Cash	$9,280.00
Amount Over Credit Line	$0.00
Amount Past Due	$470.87
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	$15,719.57
MINIMUM PAYMENT	$1256.87
PAYMENT DUE DATE	05/22/21

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
04/27/21	$15,719.57	$1256.87	05/22/21	$

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

43970

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

[redacted]

Account Number: REDACTED
Closing Date: 04/27/21
Credit Limit: $25,000.00 Available Credit: $9,280.00 43970

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$2,088.87	$0.00	$2,088.87

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/31/21	04/01/21	5942	24692161090100847939164	AMZN Mktp US*Z582E3Z63 Amzn.com/bill WA	$38.97
AMT: 38.97 TC 05/00						
	03/31/21	04/01/21	5968	24493981091026961648755	ZOOM.US 888-799-9666 CA	$159.80
AMT: 159.80 TC 05/00						
	04/02/21	04/04/21	4900	24692161092100450778931	HUDSON ENERGY SERVICES 972-373-1600 TX	$63.88
AMT: 63.88 TC 05/00						
	04/02/21	04/04/21	4900	24692161092100450779608	HUDSON ENERGY SERVICES 972-373-1600 TX	$156.19
AMT: 156.19 TC 05/00						
	04/07/21	04/08/21	5968	24692161098100397530258	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00						
	04/07/21	04/08/21	5735	24692161098100417158031	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	04/07/21	04/08/21	5968	24692161098100496619937	Amazon Prime*XB0YH8V63 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00						
	04/07/21	04/09/21	5812	24013391098001038096342	MOLINAS CANTINA KATY TX	$74.22
AMT: 74.22 TC 05/00						
	04/08/21	04/09/21	5818	24692161098100109805733	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	04/08/21	04/11/21	5812	24013391099001178814990	MOLINAS CANTINA 713-2662042 TX	$47.69
AMT: 47.69 TC 05/00						
	04/08/21	04/11/21	5561	24388981099017041692772	RICHMOND EQUIPMENT RICHMOND TX	$520.00
AMT: 520.00 TC 05/00						
	04/10/21	04/11/21	7394	24445001100300440294837	UNITED RENTALS #015632 813-269-6056 TX	$315.00
AMT: 315.00 TC 05/00						
	04/10/21	04/11/21	4816	24692161101100872109318	DROPBOX*RHZBFJC6PJZ9 DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00						
	04/10/21	04/11/21	4829	24248181100000132407023	VENMO* Visa Direct NY	$231.75
AMT: 231.75 TC 05/00						
	04/15/21	04/16/21	5199	24717051105271051724175	WATER - COFFEE DELIVERY 800-4928377 GA	$40.91
AMT: 40.91 TC 05/00						
	04/19/21	04/20/21	5999	24692161109100382233188	IN *SUPERIOR TROPHIES ACQ 281-6895677 TX	$64.78
AMT: 64.78 TC 05/00						
	04/19/21	04/20/21	4814	24692161109100388421977	ATT*BILL PAYMENT 800-288-2020 TX	$139.47
AMT: 139.47 TC 05/00						
	04/23/21	04/25/21	4225	24137461114501135964443	ALLENS CREEK STORAGE 800-789-3638 TX	$48.40
AMT: 48.40 TC 05/00						
	04/24/21	04/25/21	5734	24943001114700586715100	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT: 15.93 TC 05/00						
	04/26/21	04/27/21	5719	24492151116852917511751	USFLAGSUPPL 888-442-3524 FL	$105.42
AMT: 105.42 TC 05/00						
	04/26/21	04/27/21	5818	24204291116312188514037	GOOGLE* Google Storage 650-2530000 CA	$2.12
AMT: 2.12 TC 05/00						

Account Number: REDACTED
Closing Date: 04/27/21
Credit Limit: $25,000.00 Available Credit: $9,280.00 43970

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($28.13)	$3,537.64	$0.00	$3,509.51

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/02/21	04/04/21	5542	24427331092740265724421	H-E-B GAS/CARWASH #736 KATY TX	$75.00
AMT: 75.00 TC 05/00						
	04/04/21	04/05/21	4814	24493981094083027053139	AT&T*BILL PAYMENT 800-331-0500 TX	$151.89
AMT: 151.89 TC 05/00						
	04/07/21	04/08/21	5499	24239001097900017300233	ROPERS COUNTRY STORE & CA SIMONTON TX	$47.57
AMT: 47.57 TC 05/00						
	04/08/21	04/09/21	7372	24492151098637533714034	NAME-CHEAP.COM WWW.NAMECHEAP AZ	$347.30
AMT: 347.30 TC 05/00						
	04/08/21	04/09/21	4814	24492151098719248359444	ZOLEO INC. 888-602-1134 WA	$50.00
AMT: 50.00 TC 05/00						
	04/08/21	04/09/21	5411	24231681099075342990969	HEB ONLINE 800-987-4438 TX	$167.64
AMT: 167.64 TC 05/00						
	04/10/21	04/11/21	5999	24692161101100802246362	SQ *ZENON&ESCOBAR ARTISAN Wallis TX	$129.90
AMT: 129.90 TC 05/00						
	04/10/21	04/11/21	5999	24692161101100811536696	SQ *CUPPIE CAKES CREATION Wallis TX	$42.00
AMT: 42.00 TC 05/00						
	04/11/21	04/12/21	5816	24204291101012477784021	GOOGLE* Google Storage 650-2530000 CA	$10.65
AMT: 10.65 TC 05/00						
	04/12/21	04/13/21	5818	24692161102100144550454	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00						
	04/12/21	04/13/21	4814	24493981102083036879771	AT&T*BILL PAYMENT 800-331-0500 TX	$505.39
AMT: 505.39 TC 05/00						
	04/13/21	04/14/21	4900	24692161103100512538783	HUDSON ENERGY SERVICES 972-373-1600 TX	$178.78
AMT: 178.78 TC 05/00						
	04/14/21	04/15/21	9402	24137461105001294063690	USPS PO 4883750476 SIMONTON TX	$15.50
AMT: 15.50 TC 05/00						
	04/15/21	04/16/21	5651	24426291105027016513879	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	$303.37
AMT: 303.37 TC 05/00						
	04/16/21	04/18/21	4899	24692161107100167505422	ATT*BILL PAYMENT 800-288-2020 TX	$230.79
AMT: 230.79 TC 05/00						
	04/19/21	04/20/21	5941	24692161109100054540803	SG Buyers Club Renewal 800-888-5222 MN	$49.99
AMT: 49.99 TC 05/00						
	04/19/21	04/20/21	5942	24692161109100222355563	AMZN Mktp US*S57XG1HF3 Amzn.com/bill WA	$28.13
AMT: 28.13 TC 05/00						
	04/20/21	04/21/21	5818	24692161110100867111013	AMZN Digital*U81JK8GH3 888-802-3080 WA	$7.03
AMT: 7.03 TC 05/00						
	04/20/21	04/21/21	5261	24040481110286183100029	SPRING BRANCH EXTER 281-395-3333 TX	$200.00
AMT: 200.00 TC 05/00						
	04/20/21	04/21/21	4812	24445001111000761111522	T-MOBILE STORE # 1SEO KATY TX	$216.41
AMT: 216.41 TC 05/00						
	04/21/21	04/22/21	7542	24801971111726430218866	RAPID EXPRESS CAR WASH - 346-707-8296 TX	$24.99
AMT: 24.99 TC 05/00						

BL ACCT

Account Number: [redacted]

Closing Date: 04/27/21

Credit Limit: $25,000.00 Available Credit: $9,280.00 43970

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/21/21	04/22/21	8099	24489931111300545209831	REHOBOTH MED CLINICS 281-506-7412 TX	$90.00
AMT: 90.00 TC 05/00						
	04/21/21	04/22/21	8099	24489931111300545209914	REHOBOTH MED CLINICS 281-506-7412 TX	$185.00
AMT: 185.00 TC 05/00						
	04/22/21	04/23/21	5968	24692161112100349618997	Audible*CF9XU4AZ3 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	04/22/21	04/23/21	8999	24692161112100453997997	THOMSON WEST*TCD 800-328-4880 MN	$22.19
AMT: 22.19 TC 05/00						
	04/22/21	04/23/21	8999	24692161112100453998193	THOMSON WEST*TCD 800-328-4880 MN	$269.00
AMT: 269.00 TC 05/00						
	04/23/21	04/25/21	5818	24692161113100183633416	APPLE.COM/BILL 866-712-7753 CA	$7.57
AMT: 7.57 TC 05/00						
	04/23/21	04/25/21	5411	24445001114400172432680	WM SUPERCENTER #4111 RICHMOND TX	$139.73
AMT: 139.73 TC 05/00						
	04/23/21	04/25/21	9402	24137461114001342777712	USPS PO 4883750476 SIMONTON TX	$15.65
AMT: 15.65 TC 05/00						
	04/23/21	04/25/21	5942	74692161113100179166335	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$28.13-
AMT: 28.13-TC 06/00						

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	$ 12,554.86	1.2433%	14.92%	$ 156.09	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				14.92%	$ 156.09	$ 15,719.57

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.