CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]


## Account Summary

| | | |
|---|---|---|
| Billing Cycle | | 05/28/21 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | 15,719.57 |
| Purchases | + | 4,560.30 |
| Cash | + | 0.00 |
| Balance Transfer | + | 0.00 |
| Special | + | $0.00 |
| Credits | - | 0.00 |
| Payments | - | 15,719.61 |
| Other Charges | + | 0.00 |
| Finance Charges | + | 0.00 |
| NEW BALANCE | | $4,560.26 |

## Credit Summary

| | |
|---|---|
| Total Credit Line | $25,000.00 |
| Available Credit Line | $20,439.00 |
| 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 | $4,560.26 |
| MINIMUM PAYMENT | $229.00 |
| PAYMENT DUE DATE | 06/22/21 |

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 ($15,719.61)

| | Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|---|
| + | 05/05/21 | 05/05/21 | 74492071125001159682854 | | $5,754.51- |
| ACH PMT THANK YOU | | | | | |
| + | 05/05/21 | 05/05/21 | 74492071125001159682839 | | $9,965.10- |
| 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 Payment Due | Payment Due Date | |
|---|---|---|---|---|
| 05/28/21 | $4,560.26 | $229.00 | 06/22/21 | $ |

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

44153

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT

Account Number: REDACTED

Closing Date: 05/28/21

Credit Limit: $25,000.00 Available Credit: $20,439.00 44153

Cardholder Account Summary

| Cardholder | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| LAURIE BOUDREAUX XXXX XXXX XXXX 2597 | $0.00 | $88.42 | $0.00 | $88.42 |

Cardholder Account Detail

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 05/14/21 | 05/16/21 | 5411 | 24445001135400184203371 | WM SUPERCENTER #4111 RICHMOND TX | $12.69 |
| AMT: 12.69 TC 05/00 | | | | | | |
| | 05/21/21 | 05/23/21 | 5942 | 24692161141100714779130 | AMZN Mktp US*2R0WP8LT0 Amzn.com/bill WA | $75.73 |
| AMT: 75.73 TC 05/00 | | | | | | |

Cardholder Account Summary

| Cardholder | Payments & Other Credits | Purchases & Other Charges | Cash Advances | Total Activity |
|---|---|---|---|---|
| ERICA MOLINA XXXX XXXX XXXX 2605 | $0.00 | $1,102.69 | $0.00 | $1,102.69 |

Cardholder Account Detail

| | Trans Date | Post Date | MCC Code | Reference Number | Description | Amount |
|---|---|---|---|---|---|---|
| | 05/01/21 | 05/02/21 | 4900 | 24692161121100818954005 | HUDSON ENERGY SERVICES 972-373-1600 TX | $155.63 |
| AMT: 155.63 TC 05/00 | | | | | | |
| | 05/01/21 | 05/02/21 | 4900 | 24692161121100818954161 | HUDSON ENERGY SERVICES 972-373-1600 TX | $63.71 |
| AMT: 63.71 TC 05/00 | | | | | | |
| | 05/04/21 | 05/06/21 | 5812 | 24013391125000631278213 | MOLINAS CANTINA KATY TX | $72.41 |
| AMT: 72.41 TC 05/00 | | | | | | |
| | 05/05/21 | 05/06/21 | 9402 | 24137461126001367900039 | USPS PO 4883750476 SIMONTON TX | $7.65 |
| AMT: 7.65 TC 05/00 | | | | | | |
| | 05/06/21 | 05/07/21 | 5812 | 24137461126500908144718 | TST* LOCAL TABLE - FULSHE FULSHEAR TX | $102.79 |
| AMT: 102.79 TC 05/00 | | | | | | |
| | 05/06/21 | 05/07/21 | 5719 | 24492151126852515335387 | USFLAGSUPPL 888-442-3524 FL | $111.67 |
| AMT: 111.67 TC 05/00 | | | | | | |
| | 05/07/21 | 05/09/21 | 5968 | 24692161127100653439546 | J2 EFAX SERVICES 323-817-3205 CA | $16.95 |
| AMT: 16.95 TC 05/00 | | | | | | |
| | 05/07/21 | 05/09/21 | 5968 | 24692161128100759392986 | Amazon Prime*2L0TH9NH0 Amzn.com/bill WA | $12.99 |
| AMT: 12.99 TC 05/00 | | | | | | |
| | 05/07/21 | 05/09/21 | 5735 | 24692161128100790281313 | APPLE.COM/BILL 866-712-7753 CA | $10.81 |
| AMT: 10.81 TC 05/00 | | | | | | |
| | 05/08/21 | 05/09/21 | 5818 | 24692161129100616965726 | APPLE.COM/BILL 866-712-7753 CA | $10.81 |
| AMT: 10.81 TC 05/00 | | | | | | |
| | 05/10/21 | 05/11/21 | 4816 | 24692161131100109390743 | DROPBOX*2359TVBTW53Z DROPBOX.COM CA | $12.78 |
| AMT: 12.78 TC 05/00 | | | | | | |
| | 05/11/21 | 05/12/21 | 9399 | 24493981132400903000022 | COSL MISCELLANEOUS PAYMT paymentus.com TX | $25.00 |
| AMT: 25.00 TC 05/00 | | | | | | |
| | 05/13/21 | 05/14/21 | 5199 | 24717051133261338776185 | WATER - COFFEE DELIVERY 800-4928377 GA | $31.92 |
| AMT: 31.92 TC 05/00 | | | | | | |
| | 05/13/21 | 05/16/21 | 5814 | 24269791134500699944458 | THE CATCH - RICHMOND RICHMOND TX | $52.73 |
| AMT: 52.73 TC 05/00 | | | | | | |
| | 05/17/21 | 05/18/21 | 4814 | 24692161137100114477687 | ATT*BILL PAYMENT 800-288-2020 TX | $139.47 |
| AMT: 139.47 TC 05/00 | | | | | | |
| | 05/17/21 | 05/18/21 | 5719 | 24492151137852083648945 | USFLAGSUPPL 888-442-3524 FL | $208.92 |
| AMT: 208.92 TC 05/00 | | | | | | |

BL ACCT

Account Number: [redacted]

Closing Date: 05/28/21

Credit Limit: $25,000.00 Available Credit: $20,439.00 44153

Cardholder Account Detail Continued

| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | AMT: |
|---|---|---|---|---|---|---|
| 05/23/21 | 05/25/21 | 4225 | 24137461144500852217088 | ALLENS CREEK STORAGE 800-789-3638 TX | $48.40 | 48.40 TC 05/00 |
| 05/24/21 | 05/25/21 | 5734 | 24943001144700663763456 | ADOBE ACROPRO SUBS 408-536-6000 CA | $15.93 | 15.93 TC 05/00 |
| 05/26/21 | 05/27/21 | 5818 | 24204291146003635854043 | 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 | $0.00 | $3,369.19 | $0.00 | $3,369.19 |

Cardholder Account Detail

| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | AMT: |
|---|---|---|---|---|---|---|
| 04/27/21 | 04/28/21 | 4899 | 24692161117100949778113 | DTV*DIRECTV SERVICE 800-347-3288 CA | $87.58 | 87.58 TC 05/00 |
| 04/27/21 | 04/28/21 | 5499 | 24239001117900018900227 | ROPERS COUNTRY STORE & CA SIMONTON TX | $19.62 | 19.62 TC 05/00 |
| 04/29/21 | 04/30/21 | 5942 | 24431061119083713822026 | AMAZON.COM*2U8M05XN3 AMZN AMZN.COM/BILL WA | $46.00 | 46.00 TC 05/00 |
| 04/30/21 | 05/02/21 | 7399 | 24692161121100718514388 | THE UPS STORE #6650 KATY TX | $102.78 | 102.78 TC 05/00 |
| 05/05/21 | 05/06/21 | 4814 | 24493981125083010352459 | AT&T*BILL PAYMENT 800-331-0500 TX | $60.54 | 60.54 TC 05/00 |
| 05/05/21 | 05/07/21 | 5818 | 24692161126100329072011 | APPLE.COM/BILL 866-712-7753 CA | $129.89 | 129.89 TC 05/00 |
| 05/10/21 | 05/11/21 | 4814 | 24492151130713851324829 | ZOLEO INC. 888-602-1134 WA | $50.00 | 50.00 TC 05/00 |
| 05/11/21 | 05/12/21 | 4900 | 24692161131100283965013 | HUDSON ENERGY SERVICES 972-373-1600 TX | $140.18 | 140.18 TC 05/00 |
| 05/11/21 | 05/12/21 | 5818 | 24204291131002693274034 | GOOGLE* Google Storage 650-2530000 CA | $10.65 | 10.65 TC 05/00 |
| 05/12/21 | 05/13/21 | 4814 | 24493981132083023279054 | AT&T*BILL PAYMENT 800-331-0500 TX | $505.41 | 505.41 TC 05/00 |
| 05/12/21 | 05/13/21 | 5818 | 24692161132100375996891 | APPLE.COM/BILL 866-712-7753 CA | $9.99 | 9.99 TC 05/00 |
| 05/14/21 | 05/16/21 | 5818 | 24692161135100919297670 | APPLE.COM/BILL 866-712-7753 CA | $54.11 | 54.11 TC 05/00 |
| 05/16/21 | 05/17/21 | 4899 | 24692161136100384929368 | ATT*BILL PAYMENT 800-288-2020 TX | $219.62 | 219.62 TC 05/00 |
| 05/17/21 | 05/19/21 | 5812 | 24013391138002614606118 | MOLINAS CANTINA KATY TX | $112.80 | 112.80 TC 05/00 |
| 05/18/21 | 05/19/21 | 5499 | 24239001138900010600226 | ROPERS COUNTRY STORE & CA SIMONTON TX | $37.48 | 37.48 TC 05/00 |
| 05/18/21 | 05/19/21 | 5542 | 24055221139839000076548 | ELAN # 3 WALLIS TX | $89.26 | 89.26 TC 05/00 |
| 05/19/21 | 05/20/21 | 5992 | 24767251140000001232829 | FULSHEAR FLORAL DESIGN FULSHEAR TX | $72.51 | 72.51 TC 05/00 |
| 05/19/21 | 05/20/21 | 5411 | 24445001140400177397522 | WM SUPERCENTER #4111 RICHMOND TX | $182.23 | 182.23 TC 05/00 |

BL ACCT

Account Number: REDACTED

Closing Date: 05/28/21

Credit Limit: $25,000.00 Available Credit: $20,439.00 44153

Cardholder Account Detail Continued

| Trans Date | Post Date | MCC Code | Reference Number | Description | Amount | AMT: |
|---|---|---|---|---|---|---|
| 05/20/21 | 05/21/21 | 5942 | 24431061140083332331899 | AMZN MKTP US*2R9NW4PT1 AM AMZN.COM/BILL WA | $384.16 | 384.16 TC 05/00 |
| 05/20/21 | 05/21/21 | 5818 | 24692161140100179570132 | AMZN Digital*2R5NQ2F50 888-802-3080 WA | $7.03 | 7.03 TC 05/00 |
| 05/21/21 | 05/23/21 | 7542 | 24801971141726222237078 | RAPID EXPRESS CAR WASH - 346-707-8296 TX | $24.99 | 24.99 TC 05/00 |
| 05/22/21 | 05/23/21 | 5968 | 24692161142100746600931 | Audible*2R5E975A1 Amzn.com/bill NJ | $16.18 | 16.18 TC 05/00 |
| 05/23/21 | 05/24/21 | 5942 | 24692161144100599372933 | AMZN Mktp US*2R74H98C1 Amzn.com/bill WA | $50.85 | 50.85 TC 05/00 |
| 05/23/21 | 05/24/21 | 5818 | 24692161144100706396940 | APPLE.COM/BILL 866-712-7753 CA | $7.57 | 7.57 TC 05/00 |
| 05/25/21 | 05/26/21 | 5942 | 24692161145100572971965 | Amazon.com*2R9LN7JV2 Amzn.com/bill WA | $97.40 | 97.40 TC 05/00 |
| 05/25/21 | 05/26/21 | 5942 | 24692161145100636870849 | AMZN Mktp US*2R1J900V0 Amzn.com/bill WA | $16.44 | 16.44 TC 05/00 |
| 05/25/21 | 05/26/21 | 5942 | 24692161145100646782703 | AMZN Mktp US*2R37A6JS2 Amzn.com/bill WA | $25.88 | 25.88 TC 05/00 |
| 05/25/21 | 05/26/21 | 6300 | 24055231145083334653653 | TRAVEL GUARD GROUP INC 877-934-8308 WI | $25.66 | 25.66 TC 05/00 |
| 05/25/21 | 05/27/21 | 5814 | 24239001146900016700012 | ANTHONIE'S MARKET GRILLE SIMONTON TX | $300.00 | 300.00 TC 05/00 |
| 05/25/21 | 05/27/21 | 3000 | 24692161146100550343293 | UNITED 0162350003502 800-932-2732 TX | $394.80 | 394.80 TC 05/00 |
| 05/27/21 | 05/28/21 | 4899 | 24692161147100322558326 | DTV*DIRECTV SERVICE 800-347-3288 CA | $87.58 | 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 | $ 4,560.26 |

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.