CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		06/27/21
Days In Billing Cycle		30
Previous Balance		4,560.26
Purchases	+	3,753.02
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	74.67-
Payments	-	4,560.26
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$3,678.35

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$21,321.00
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	$3,678.35
MINIMUM PAYMENT	$184.00
PAYMENT DUE DATE	07/22/21

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 ($4,560.26)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	06/09/21	06/09/21	74492071160001159770424	ACH PMT THANK YOU	$4,560.26-

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	
06/27/21	$3,678.35	$184.00	07/22/21	$.

CITY OF SIMONTON
BL ACCT 79616
P O BOX 7
SIMONTON TX 77476-0007

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

[redacted]

BL ACCT

Account Number: [redacted]

Closing Date: 06/27/21

Credit Limit: $25,000.00 Available Credit: $21,321.00 79616

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$19.20	$0.00	$19.20

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/06/21	06/07/21	5300	24943001158898000056353	COSTCO WHSE #1167 KATY TX	$19.20

AMT: 19.20 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$902.01	$0.00	$902.01

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/02/21	06/03/21	4900	24692161153100359552003	HUDSON ENERGY SERVICES 972-373-1600 TX	$63.71
AMT: 63.71 TC 05/00					
06/02/21	06/03/21	4900	24692161153100359555162	HUDSON ENERGY SERVICES 972-373-1600 TX	$155.63
AMT: 155.63 TC 05/00					
06/03/21	06/04/21	5499	24239001154900011900202	ROPERS COUNTRY STORE & CA SIMONTON TX	$52.22
AMT: 52.22 TC 05/00					
06/05/21	06/06/21	5735	24430991156828310321985	APPLE.COM/BILL 408-974-1010 CA	$10.81
AMT: 10.81 TC 05/00					
06/07/21	06/08/21	5968	24692161158100320056154	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00					
06/07/21	06/08/21	5968	24692161158100380860685	Amazon Prime*2X02L5T20 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00					
06/08/21	06/09/21	5942	24692161159100926060609	AMZN Mktp US*2X9ZY2JT2 Amzn.com/bill WA	$19.83
AMT: 19.83 TC 05/00					
06/08/21	06/09/21	5734	24011341159000048698272	MUNICODE HTTPSWWW.MUNI FL	$287.50
AMT: 287.50 TC 05/00					
06/09/21	06/10/21	5942	24692161160100879002019	AMZN Mktp US*2X2JD67H1 Amzn.com/bill WA	$21.88
AMT: 21.88 TC 05/00					
06/10/21	06/11/21	5199	24717051161271613448033	WATER - COFFEE DELIVERY 800-4928377 GA	$5.99
AMT: 5.99 TC 05/00					
06/10/21	06/11/21	5942	24692161162100922987057	AMZN Mktp US*2X5QK1IJ1 Amzn.com/bill WA	$24.99
AMT: 24.99 TC 05/00					
06/10/21	06/13/21	4816	24692161162100036422744	DROPBOX*1SYJ5CRM7KW8 DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
06/11/21	06/13/21	5818	24692161162100208982020	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
06/20/21	06/21/21	4814	24692161172100634926920	ATT*BILL PAYMENT 800-288-2020 TX	$139.47
AMT: 139.47 TC 05/00					
06/23/21	06/25/21	4225	24137461175500901700078	ALLENS CREEK STORAGE 800-789-3638 TX	$48.40
AMT: 48.40 TC 05/00					
06/24/21	06/25/21	5734	24943001175700739326918	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT: 15.93 TC 05/00					
06/26/21	06/27/21	5818	24204291177020024344032	GOOGLE* Google Storage 650-2530000 CA	$2.12
AMT: 2.12 TC 05/00					

Account Number: REDACTED
Closing Date: 06/27/21
Credit Limit: $25,000.00 Available Credit: $21,321.00

79616

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($74.67)	$2,831.81	$0.00	$2,757.14

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/27/21	05/30/21	5812	24013391148004175789802	MOLINAS CANTINA KATY TX	$58.64
AMT:	58.64 TC 05/00					
	06/02/21	06/03/21	5261	24040481153286183100027	SPRING BRANCH EXTER 281-395-3333 TX	$100.00
AMT:	100.00 TC 05/00					
	06/03/21	06/04/21	4814	24692161155100729003800	T-MOBILE FOR BUSINESS 800-937-8997 WA	$290.77
AMT:	290.77 TC 05/00					
	06/02/21	06/04/21	5411	74445001154400211011632	CREDIT VOUCHER WM SUPERCENTER #4111 RICHMOND TX	$7.49-
AMT:	7.49-TC 06/00					
	06/04/21	06/06/21	4814	24493981155083026597389	AT&T*BILL PAYMENT 800-331-0500 TX	$151.95
AMT:	151.95 TC 05/00					
	06/04/21	06/06/21	5411	24445001156400195895854	WM SUPERCENTER #4111 RICHMOND TX	$184.40
AMT:	184.40 TC 05/00					
	06/04/21	06/06/21	5411	24137461156001543262273	WHOLEFDS KTY #10474 KATY TX	$29.22
AMT:	29.22 TC 05/00					
	06/09/21	06/10/21	5411	74226381161400001715220	CREDIT VOUCHER WAL-MART #4111 RICHMOND TX	$67.18-
AMT:	67.18-TC 06/00					
	06/10/21	06/11/21	4900	24692161161100395940030	HUDSON ENERGY SERVICES 972-373-1600 TX	$165.22
AMT:	165.22 TC 05/00					
	06/10/21	06/11/21	4814	24492151161717520294315	ZOLEO INC. 888-602-1134 WA	$50.00
AMT:	50.00 TC 05/00					
	06/10/21	06/13/21	8734	24692161162100053526187	IN *BEST SEPTIC TANK CLEA 281-3429891 TX	$484.00
AMT:	484.00 TC 05/00					
	06/11/21	06/13/21	5818	24204291162007176724027	GOOGLE* Google Storage 650-2530000 CA	$10.65
AMT:	10.65 TC 05/00					
	06/12/21	06/13/21	4814	24493981163083026683767	AT&T*BILL PAYMENT 800-331-0500 TX	$386.74
AMT:	386.74 TC 05/00					
	06/12/21	06/13/21	5818	24692161164100562155955	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT:	9.99 TC 05/00					
	06/14/21	06/16/21	5942	24692161166100078224996	AMZN Mktp US*2X7QO29X0 Amzn.com/bill WA	$246.70
AMT:	246.70 TC 05/00					
	06/14/21	06/16/21	5942	24692161166100092487355	AMZN Mktp US*2X9A23IP0 Amzn.com/bill WA	$159.33
AMT:	159.33 TC 05/00					
	06/15/21	06/16/21	5812	24607941166200767300302	ESSENCE HOUSE CAFE FULSHEAR TX	$39.23
AMT:	39.23 TC 05/00					
	06/16/21	06/18/21	4899	24692161168100680491841	ATT*BILL PAYMENT 800-288-2020 TX	$230.79
AMT:	230.79 TC 05/00					
	06/20/21	06/21/21	5818	24692161171100506393564	AMZN Digital*216I22ZG2 888-802-3080 WA	$7.03
AMT:	7.03 TC 05/00					
	06/21/21	06/22/21	7542	24801971172726120236828	RAPID EXPRESS CAR WASH - 346-707-8296 TX	$24.99
AMT:	24.99 TC 05/00					
	06/21/21	06/22/21	5200	24692161173100527293676	LOWES #03306* KATY TX	$167.64
AMT:	167.64 TC 05/00					

Account Number: [redacted]

Closing Date: 06/27/21

Credit Limit: $25,000.00 Available Credit: $21,321.00 79616

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/22/21	06/23/21	5942	24692161174100102962280	AMZN Mktp US*214P959Q1 Amzn.com/bill WA	$10.77
AMT: 10.77 TC 05/00						
	06/22/21	06/23/21	5968	24692161174100125907445	Audible*219Y589U1 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	06/23/21	06/24/21	5735	24430991174828708272178	APPLE.COM/BILL 408-974-1010 CA	$7.57
AMT: 7.57 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	$ 3,678.35

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.