

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED
Page 1 of 4

Account Summary

Billing Cycle		07/28/21
Days In Billing Cycle		31
Previous Balance		3,678.35
Purchases	+	6,229.13
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	-	273.19-
Payments	-	3,678.35
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		\$5,955.94
Credit Summary		
Total Credit Line		\$25,000.00
Available Credit Line		\$19,044.00
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	\$5,955.94
MINIMUM PAYMENT	\$298.00
PAYMENT DUE DATE	08/22/21

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 (\$3,678.35)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/15/21	07/15/21	74492071196001159858615		\$3,678.35-
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	
07/28/21	\$5,955.94	\$298.00	08/22/21	\$

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

44888

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

REDACTED

Account Number:

REDACTED

Closing Date: 07/28/21

Credit Limit: \$25,000.00 Available Credit: \$19,044.00

44888

Cardholder Account Summary

LAURIE BOUDREAUX
XXXX XXXX XXXX 2597Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$19.98Cash Advances
\$0.00Total Activity
\$19.98

Cardholder Account Detail

Trans Date Post Date MCC Code

Reference Number

Description

Amount

07/17/21 07/18/21 5651

24137461199001281020437 T.J. MAXX #1434
RICHMOND TX

\$19.98

AMT: 19.98 TC 05/00

Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2605Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$4,053.22Cash Advances
\$0.00Total Activity
\$4,053.22

Cardholder Account Detail

Trans Date Post Date MCC Code
06/30/21 07/01/21 7399Reference Number
24492151181717354492643 EB WHOSE TURN IS IT A
801-413-7200 CA

Description

Amount
\$50.00

AMT: 50.00 TC 05/00

06/30/21 07/01/21 8299

24377351182000004270908 TEXAS MUNICIPAL CLERKS AS
940-5653488 TX

\$560.00

AMT: 560.00 TC 05/00

06/30/21 07/02/21 8398

24327431182929400547512 FULSHEAR KATY AREA CHAMBE
832-6003221 TX

\$100.00

AMT: 100.00 TC 05/00

07/01/21 07/02/21 4900

24692161182100791976989 HUDSON ENERGY SERVICES
972-373-1600 TX

\$66.96

AMT: 66.96 TC 05/00

07/01/21 07/02/21 4900

24692161182100791978118 HUDSON ENERGY SERVICES
972-373-1600 TX

\$166.14

AMT: 166.14 TC 05/00

07/01/21 07/02/21 5942

24692161182100886522748 AMZN Mktg US*298KO25B1
Amzn.com/bill WA

\$50.75

AMT: 50.75 TC 05/00

07/03/21 07/05/21 5735

24692161185100955811797 APPLE.COM/BILL
866-712-7753 CA

\$10.81

AMT: 10.81 TC 05/00

07/07/21 07/08/21 5968

24692161188100566394347 J2 EFAX SERVICES
323-817-3205 CA

\$16.95

AMT: 16.95 TC 05/00

07/07/21 07/08/21 5968

24692161188100634776640 Amazon Prime*290RX10C2
Amzn.com/bill WA

\$12.99

AMT: 12.99 TC 05/00

07/08/21 07/09/21 5199

24717051189271894796488 WATER - COFFEE DELIVERY
800-4928377 GA

\$26.92

AMT: 26.92 TC 05/00

07/08/21 07/09/21 8299

24377351190000004233922 TEXAS MUNICIPAL CLERKS AS
940-5653488 TX

\$75.00

AMT: 75.00 TC 05/00

07/09/21 07/11/21 5818

24692161190100023455802 APPLE.COM/BILL
866-712-7753 CA

\$10.81

AMT: 10.81 TC 05/00

07/10/21 07/12/21 4816

24692161192100212241532 DROPBOX*2YZ9W53D6474
DROPBOX.COM CA

\$12.78

AMT: 12.78 TC 05/00

07/19/21 07/20/21 4814

24692161201100854910682 ATT*BILL PAYMENT
800-288-2020 TX

\$138.83

AMT: 138.83 TC 05/00

07/20/21 07/21/21 8641

24492161201000011076173 GOVT SOCIAL MEDIA
HTTPSGOVERNME NV

\$1,590.00

AMT: 1,590.00 TC 05/00

07/20/21 07/22/21 5814

24239001202900010400016 ANTHONIE'S MARKET GRILLE
SIMONTON TX

\$137.83

AMT: 137.83 TC 05/00

07/23/21 07/25/21 4225

24137461205501090385188 ALLENS CREEK STORAGE
800-789-3638 TX

\$48.40

AMT: 48.40 TC 05/00

Account Number:

REDACTED

Closing Date: 07/28/21

Credit Limit: \$25,000.00 Available Credit: \$19,044.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	07/24/21	07/25/21	5734	24943001205700816791533	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
AMT:	15.93 TC 05/00					
	07/26/21	07/27/21	5817	24204291207320418094027	GOOGLE* Google Storage 650-2530000 CA	\$2.12
AMT:	2.12 TC 05/00					
	07/27/21	07/28/21	8651	24692161208100417837284	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$640.00
AMT:	640.00 TC 05/00					
	07/27/21	07/28/21	8651	24692161208100417837300	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$320.00
AMT:	320.00 TC 05/00					

Cardholder Account Summary

JENNIFER JONES WARD
XXXX XXXX XXXX 9559Payments &
Other Credits
(\$273.19)Purchases &
Other Charges
\$2,155.93Cash Advances
\$0.00Total Activity
\$1,882.74

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/27/21	06/28/21	4899	24692161179100074060407	DTV*DIRECTV SERVICE 800-347-3288 CA	\$87.58
AMT:	87.58 TC 05/00					
	06/28/21	06/29/21	5818	74692161180100860283736	CREDIT VOUCHER AMZN Digital 888-802-3080 WA	\$7.03-
AMT:	7.03-TC 06/00					
	07/02/21	07/04/21	5942	24692161183100663789543	AMZN Mktp US*290JD7N00 Amzn.com/bill WA	\$48.10
AMT:	48.10 TC 05/00					
	07/05/21	07/06/21	4814	24692161186100003158000	TMOBILE*AUTO PAY 800-937-8997 WA	\$300.11
AMT:	300.11 TC 05/00					
	07/05/21	07/06/21	5942	24431061186083733800158	AMZN MKTP US*2990291W0 AM AMZN.COM/BILL WA	\$82.20
AMT:	82.20 TC 05/00					
	07/07/21	07/09/21	5411	24427331189710035295857	LOWE'S MARKET S #11 EAST BERNARD TX	\$18.37
AMT:	18.37 TC 05/00					
	07/08/21	07/09/21	4814	24492151189715049850979	ZOLEO INC. 888-602-1134 WA	\$50.00
AMT:	50.00 TC 05/00					
	07/09/21	07/11/21	5942	24692161190100693940232	AMZN Mktp US*297T37XZ2 Amzn.com/bill WA	\$92.58
AMT:	92.58 TC 05/00					
	07/09/21	07/11/21	5942	24692161190100733827472	AMZN Mktp US*290J39X52 Amzn.com/bill WA	\$208.12
AMT:	208.12 TC 05/00					
	07/10/21	07/11/21	4900	24692161191100617120621	HUDSON ENERGY SERVICES 972-373-1600 TX	\$214.46
AMT:	214.46 TC 05/00					
	07/10/21	07/12/21	5817	24803941193920009434259	GOOGLE*GOOGLE STORAGE 650-2530000 CA	\$10.65
AMT:	10.65 TC 05/00					
	07/11/21	07/13/21	5942	24692161193100840116048	AMZN Mktp US*2900V57V0 Amzn.com/bill WA	\$60.52
AMT:	60.52 TC 05/00					
	07/12/21	07/13/21	5818	24692161194100462778934	APPLE.COM/BILL 866-712-7753 CA	\$9.99
AMT:	9.99 TC 05/00					
	07/13/21	07/14/21	8398	24492151194717563366252	BT ARCIT 508-232-4600 MA	\$170.00
AMT:	170.00 TC 05/00					
	07/13/21	07/14/21	5300	24692161194100079312606	WWV COSTCO COM 800-955-2292 WA	\$120.00
AMT:	120.00 TC 05/00					
	07/13/21	07/14/21	5818	24692161195100143432850	APPLE.COM/BILL 866-712-7753 CA	\$108.24
AMT:	108.24 TC 05/00					

Account Number:

REDACTED

Closing Date: 07/28/21

Credit Limit: \$25,000.00 Available Credit: \$19,044.00

44888

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	07/13/21	07/14/21	5942	74692161195100290939884	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$25.60-
AMT:	25.60-TC	06/00				
	07/13/21	07/14/21	5942	74692161195100291507094	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$144.10-
AMT:	144.10-TC	06/00				
	07/14/21	07/15/21	9402	24137461196001339944755	USPS PO 4883750476 SIMONTON TX	\$17.10
AMT:	17.10 TC	05/00				
	07/13/21	07/15/21	5942	74692161195100327746070	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$32.44-
AMT:	32.44-TC	06/00				
	07/13/21	07/15/21	5942	74692161195100332216523	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$64.02-
AMT:	64.02-TC	06/00				
	07/14/21	07/16/21	5812	24013391196002303620783	MOLINAS CANTINA KATY TX	\$111.75
AMT:	111.75 TC	05/00				
	07/19/21	07/20/21	5651	24426291200027016266126	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	\$112.57
AMT:	112.57 TC	05/00				
	07/21/21	07/22/21	7542	24801971202726533236948	RAPID EXPRESS CAR WASH - 346-707-8296 TX	\$24.99
AMT:	24.99 TC	05/00				
	07/21/21	07/22/21	5310	24164071202091007668369	TARGET 00022053 ROSENBERG TX	\$38.72
AMT:	38.72 TC	05/00				
	07/22/21	07/23/21	5968	24692161204100018959168	Audible*2E8IK2I91 Amzn.com/bill NJ	\$16.18
AMT:	16.18 TC	05/00				
	07/23/21	07/25/21	5818	24692161205100103566240	APPLE.COM/BILL 866-712-7753 CA	\$18.38
AMT:	18.38 TC	05/00				
	07/23/21	07/25/21	5818	24692161205100103709592	APPLE.COM/BILL 866-712-7753 CA	\$5.40
AMT:	5.40 TC	05/00				
	07/25/21	07/27/21	5942	24692161207100480493040	Amazon.com*2E5203BW2 Amzn.com/bill WA	\$142.34
AMT:	142.34 TC	05/00				
	07/27/21	07/28/21	4899	24692161208100714450690	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	\$ 0.001.2433%	14.92%		\$ 0.00	
CASH	F	\$ 0.001.2433%	14.92%		\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 5,955.94

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.