CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		09/27/21
Days In Billing Cycle		29
Previous Balance		4,907.85
Purchases	+	3,974.57
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	129.99-
Payments	-	4,907.85
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$3,844.58

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$21,155.00
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	$3,844.58
MINIMUM PAYMENT	$193.00
PAYMENT DUE DATE	10/22/21

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 ($4,907.85)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	09/08/21	09/08/21	74492071251001160000613	ACH PMT THANK YOU	$4,907.85-

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	
09/27/21	$3,844.58	$193.00	10/22/21	$.

CITY OF SIMONTON
BL ACCT 45294
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: 09/27/21

Credit Limit: $25,000.00 Available Credit: $21,155.00 45294

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$1,762.98	$0.00	$1,762.98

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	08/29/21	08/30/21	5942	24431061241083327693418	AMZN MKTP US*2D3NR5RO2 AM AMZN.COM/BILL WA	$9.98
AMT:	9.98 TC 05/00					
	08/29/21	08/30/21	5942	24431061241083324467022	AMZN MKTP US*257942P20 AM AMZN.COM/BILL WA	$100.53
AMT:	100.53 TC 05/00					
	08/31/21	08/31/21	4900	24692161243100368337414	HUDSON ENERGY SERVICES 972-373-1600 TX	$167.31
AMT:	167.31 TC 05/00					
	08/31/21	08/31/21	4900	24692161243100368339998	HUDSON ENERGY SERVICES 972-373-1600 TX	$67.31
AMT:	67.31 TC 05/00					
	09/01/21	09/02/21	5992	24767251245000000649761	FULSHEAR FLORAL DESIGN 281-6847104 TX	$173.20
AMT:	173.20 TC 05/00					
	09/02/21	09/03/21	5199	24717051245282451661421	WATER - COFFEE DELIVERY 800-4928377 GA	$37.92
AMT:	37.92 TC 05/00					
	09/03/21	09/05/21	5735	24692161246100213988236	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	09/04/21	09/05/21	5818	24692161247100044617938	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	09/05/21	09/06/21	5734	24943001248700528493112	ADOBE ACROPRO SUBS 408-536-6000 CA	$191.12
AMT:	191.12 TC 05/00					
	09/07/21	09/08/21	5968	24692161250100104146376	Amazon Prime*259HJ4VC2 Amzn.com/bill WA	$12.99
AMT:	12.99 TC 05/00					
	09/07/21	09/08/21	5968	24692161250100155737917	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT:	16.95 TC 05/00					
	09/10/21	09/12/21	4816	24692161253100585837714	DROPBOX*LBXT8YSCGRR5 DROPBOX.COM CA	$12.78
AMT:	12.78 TC 05/00					
	09/12/21	09/13/21	5942	24692161255100690119717	AMZN Mktp US*2G5PG6PZ1 Amzn.com/bill WA	$21.89
AMT:	21.89 TC 05/00					
	09/14/21	09/15/21	9402	24137461258001348721181	USPS PO 4883750476 SIMONTON TX	$117.36
AMT:	117.36 TC 05/00					
	09/17/21	09/19/21	5099	24431061260083340433749	SIGNSONTHECHEAP.COM 866-664-9239 TX	$94.08
AMT:	94.08 TC 05/00					
	09/18/21	09/19/21	4814	24692161261100594897683	ATT*BILL PAYMENT 800-288-2020 TX	$138.83
AMT:	138.83 TC 05/00					
	09/20/21	09/21/21	8999	24204291263399960277249	villafarmtx.com 415-4499034 CA	$100.00
AMT:	100.00 TC 05/00					
	09/20/21	09/21/21	5994	24013391263002486880442	FORT BEND HERALD COASTER ROSENBERG TX	$38.53
AMT:	38.53 TC 05/00					
	09/21/21	09/21/21	5200	24692161264100340594532	LOWES #00907* 866-483-7521 NC	$79.33
AMT:	79.33 TC 05/00					

Account Number: REDACTED
Closing Date: 09/27/21
Credit Limit: $25,000.00 Available Credit: $21,155.00 45294

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/23/21	09/24/21	7699	24692161266100259520674	SQ *RANGER PLUMBING COMPA Fulshear TX	$343.20
AMT:	343.20 TC 05/00					
	09/24/21	09/26/21	5734	24943001267700577252167	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT:	15.93 TC 05/00					
	09/26/21	09/27/21	7372	24204291269007428504948	GOOGLE* Google Storage 650-2530000 CA	$2.12
AMT:	2.12 TC 05/00					

Cardholder Account Summary

Cardholder	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($129.99)	$2,211.59	$0.00	$2,081.60

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	08/30/21	08/31/21	5942	74431061243083002471810	CREDIT VOUCHER AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	$129.99-
AMT:	129.99-TC 06/00					
	08/31/21	09/01/21	5735	24430991243828727336555	APPLE.COM/BILL 408-974-1010 CA	$5.40
AMT:	5.40 TC 05/00					
	09/01/21	09/02/21	5942	24692161244100575088775	AMZN Mktp US*251J32ZI2 Amzn.com/bill WA	$16.22
AMT:	16.22 TC 05/00					
	09/01/21	09/02/21	5942	24431061244083733897881	AMZN MKTP US*258UI1Z92 AM AMZN.COM/BILL WA	$136.85
AMT:	136.85 TC 05/00					
	09/03/21	09/05/21	5942	24692161246100251443607	AMZN Mktp US*257NQ1KM0 Amzn.com/bill WA	$21.96
AMT:	21.96 TC 05/00					
	09/03/21	09/05/21	5814	24692161246100322372975	SQ *TEXAS LEMONADE CO. Wharton TX	$33.17
AMT:	33.17 TC 05/00					
	09/05/21	09/06/21	4814	24692161248100516169284	TMOBILE*AUTO PAY 800-937-8997 WA	$310.04
AMT:	310.04 TC 05/00					
	09/05/21	09/06/21	5818	24692161248100709376670	APPLE.COM/BILL 866-712-7753 CA	$86.59
AMT:	86.59 TC 05/00					
	09/05/21	09/06/21	4814	24055231249812481892242	AT&T MOBILITY EPAY 800-331-0500 TX	$125.16
AMT:	125.16 TC 05/00					
	09/07/21	09/08/21	5942	24692161250100281874162	Amazon.com*2G2IX1F00 Amzn.com/bill WA	$14.99
AMT:	14.99 TC 05/00					
	09/08/21	09/09/21	5942	24692161251100096338006	Amazon.com*2G9084N61 Amzn.com/bill WA	$35.98
AMT:	35.98 TC 05/00					
	09/09/21	09/09/21	4900	24692161252100280273000	HUDSON ENERGY SERVICES 972-373-1600 TX	$198.50
AMT:	198.50 TC 05/00					
	09/08/21	09/10/21	5542	24316051252548223024923	SHELL OIL 91002211528 EAST BERNARD TX	$43.98
AMT:	43.98 TC 05/00					
	09/10/21	09/12/21	5942	24692161253100363817706	AMZN Mktp US*2G9KT6AA1 Amzn.com/bill WA	$54.90
AMT:	54.90 TC 05/00					
	09/11/21	09/12/21	5815	24204291254004708565852	GOOGLE* Google Storage 650-2530000 CA	$10.65
AMT:	10.65 TC 05/00					
	09/11/21	09/13/21	5814	24239001255900015301785	ANTHONIE'S MARKET GRILLE SIMONTON TX	$108.00
AMT:	108.00 TC 05/00					
	09/12/21	09/13/21	5818	24692161255100973494795	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT:	9.99 TC 05/00					

BL ACCT

Account Number: [redacted]

Closing Date: 09/27/21

Credit Limit: $25,000.00 Available Credit: $21,155.00 45294

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/12/21	09/13/21	4814	24055231256812401617364	AT&T MOBILITY EPAY 800-331-0500 TX	$231.80
AMT: 231.80 TC 05/00						
	09/16/21	09/17/21	4899	24692161259100029618138	ATT*BILL PAYMENT 800-288-2020 TX	$65.36
AMT: 65.36 TC 05/00						
	09/17/21	09/19/21	5651	24426291260027017180802	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	$150.85
AMT: 150.85 TC 05/00						
	09/17/21	09/19/21	5651	24426291260027017180810	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	$195.88
AMT: 195.88 TC 05/00						
	09/17/21	09/19/21	5411	24455011260141000411128	WAL-MART #1150 COLLEGE STATI TX	$166.43
AMT: 166.43 TC 05/00						
	09/17/21	09/19/21	9402	24137461261001544416128	USPS PO 4826750435 EAST BERNARD TX	$8.45
AMT: 8.45 TC 05/00						
	09/21/21	09/22/21	7542	24801971264726770237463	RAPID EXPRESS CAR WASH - 346-707-8296 TX	$24.99
AMT: 24.99 TC 05/00						
	09/22/21	09/23/21	5968	24692161265100466490019	Audible*2C1DA0CZ0 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	09/23/21	09/24/21	5411	24445001267400186692712	WM SUPERCENTER #437 SEALY TX	$88.41
AMT: 88.41 TC 05/00						
	09/24/21	09/24/21	5815	24692161267100568976996	APPLE.COM/BILL 866-712-7753 CA	$7.57
AMT: 7.57 TC 05/00						
	09/26/21	09/27/21	5735	24430991270828748237093	APPLE.COM/BILL 408-974-1010 CA	$43.29
AMT: 43.29 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	$ 3,844.58

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.