

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

Account Summary

Billing Cycle	01/28/22
Days In Billing Cycle	31
Previous Balance	14,644.81
Purchases	+ 4,792.54
Cash	+ 0.00
Balance Transfer	+ 0.00
Special	+ \$0.00
Credits	- 0.00
Payments	- 14,696.43
Other Charges	+ 0.00
Finance Charges	+ 0.00
NEW BALANCE	\$4,740.92
Credit Summary	
Total Credit Line	\$25,000.00
Available Credit Line	\$20,259.00
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	\$4,740.92
MINIMUM PAYMENT	\$238.00
PAYMENT DUE DATE	02/22/22

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 (\$14,696.43)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+ ACH PMT	01/04/22	01/04/22	74492072004001160318435		\$7,233.29-
+ ACH PMT	01/12/22	01/12/22	74492072012001160338532		\$7,463.14-

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
01/28/22	\$4,740.92	\$238.00	02/22/22

\$

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

46487

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

REDACTED

Account Number:

REDACTED

Closing Date: 01/28/22

Credit Limit: \$25,000.00 Available Credit: \$20,259.00

46487

 * THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
 * WAS...\$ 276.87 *

Cardholder Account Summary

LAURIE BOUDREAUX
XXXX XXXX XXXX 2597Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$40.97Cash Advances
\$0.00Total Activity
\$40.97

Cardholder	Account Detail	Reference Number	Description	Amount
Trans Date	Post Date	MCC Code		
01/15/22	01/16/22	5814	24801972015400635000249 KATY HIGH DONUT KATY TX	\$40.97
AMT:	40.97 TC 05/00			

Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2605Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$2,692.79Cash Advances
\$0.00Total Activity
\$2,692.79

Cardholder	Account Detail	Reference Number	Description	Amount
Trans Date	Post Date	MCC Code		
12/29/21	12/30/21	1520	24492151363854195454712 SQ *CHAFFIN WATER W 877-417-4551 TX	\$197.00
AMT:	197.00 TC 05/00			
12/29/21	12/30/21	5735	24692161363100634101366 APPLE.COM/BILL 866-712-7753 CA	\$0.99
AMT:	.99 TC 05/00			
01/03/22	01/04/22	5735	24430992003828705085024 APPLE.COM/BILL 408-974-1010 CA	\$10.81
AMT:	10.81 TC 05/00			
01/04/22	01/05/22	5942	24431062005083308174648 AMZN MKTP US*DA6X40GY3 AM AMZN.COM/BILL WA	\$107.88
AMT:	107.88 TC 05/00			
01/07/22	01/09/22	5968	24692162007100058863418 J2 EFAX SERVICES 323-817-3205 CA	\$16.95
AMT:	16.95 TC 05/00			
01/07/22	01/09/22	5968	24692162007100129425296 Amazon Prime*8A9VM5Q13 Amzn.com/bill WA	\$12.99
AMT:	12.99 TC 05/00			
01/08/22	01/09/22	5818	24692162008100036048263 APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT:	10.81 TC 05/00			
01/11/22	01/11/22	4816	24692162011100692638865 DROPBOX*K86TH1R5SNNP DROPBOX.COM CA	\$12.78
AMT:	12.78 TC 05/00			
01/16/22	01/17/22	5817	24204292016000314447540 Adobe Inc 800-8336687 CA	\$15.93
AMT:	15.93 TC 05/00			
01/17/22	01/18/22	5817	24204292017000260857741 Adobe Inc 800-8336687 CA	\$31.86
AMT:	31.86 TC 05/00			
01/18/22	01/18/22	4900	24692162018100966091711 HUDSON ENERGY SERVICES 972-373-1600 TX	\$401.26
AMT:	401.26 TC 05/00			
01/19/22	01/20/22	4814	24692162019100108865732 ATT*BILL PAYMENT 800-288-2020 TX	\$125.60
AMT:	125.60 TC 05/00			
01/20/22	01/21/22	5199	247170520202620205011605 WATER - COFFEE DELIVERY 800-4928377 GA	\$6.99
AMT:	6.99 TC 05/00			
01/21/22	01/21/22	5942	24692162021100176221319 Amazon.com*UZ53855I3 Amzn.com/bill WA	\$52.20
AMT:	52.20 TC 05/00			
01/23/22	01/24/22	5734	24943002023700535711547 ADOBE PRODUCTS 408-536-6000 CA	\$10.61
AMT:	10.61 TC 05/00			
01/24/22	01/25/22	5734	24943002024700537955117 ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
AMT:	15.93 TC 05/00			

Account Number:

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Closing Date: 01/28/22

Credit Limit: \$25,000.00 Available Credit: \$20,259.00

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Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/25/22	01/26/22	8641	24492162025000027757750	GOVT SOCIAL MEDIA HTTPSGOVERNME NV	\$1,590.00
AMT: 1,590.00 TC 05/00	01/26/22	5734	24692162026100391460572	GOOGLE *Google Storage 855-836-3987 CA	\$2.12
AMT: 2.12 TC 05/00	01/26/22	5812	24013392027002512582660	MOLINAS CANTINA KATY TX	\$70.08
AMT: 70.08 TC 05/00	01/28/22				
Cardholder Account Summary					
JENNIFER JONES WARD XXXX XXXX XXXX 9559					
			Payments & Other Credits \$0.00	Purchases & Other Charges \$2,058.78	Cash Advances \$0.00
			Total Activity \$2,058.78		

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/29/21	12/30/21	4814	24492151363713303372846	ZOLEO INC. 888-602-1134 WA	\$5.16
AMT: 5.16 TC 05/00	12/29/21	5942	24692161363100615844455	AMZN Mktp US*PL73K5213 Amzn.com/bill WA	\$44.89
AMT: 44.89 TC 05/00	12/29/21	9402	24137461364001478646159	USPS PO 4826750435 EAST BERNARD TX	\$23.85
AMT: 23.85 TC 05/00	01/01/22	5411	24445002002400104975569	WM SUPERCENTER #437 SEALY TX	\$172.12
AMT: 172.12 TC 05/00	01/02/22	5815	24692162002100387191635	APPLE.COM/BILL 866-712-7753 CA	\$64.94
AMT: 64.94 TC 05/00	01/03/22	5942	24692162003100705013551	AMZN Mktp US*S45704ET3 Amzn.com/bill WA	\$125.96
AMT: 125.96 TC 05/00	01/04/22	4814	24055232005812433450968	AT&T MOBILITY EPAY 800-331-0500 TX	\$125.01
AMT: 125.01 TC 05/00	01/05/22	4814	24692162005100375729849	TMOBILE*AUTO PAY 800-937-8997 WA	\$214.58
AMT: 214.58 TC 05/00	01/05/22	5942	24431062005083351651930	AMAZON.COM*V15009SA3 AMZN AMZN.COM/BILL WA	\$40.96
AMT: 40.96 TC 05/00	01/05/22	8111	24492152005637343830491	ROCKETLAW 877-757-1550 WWW.ROCKETLAW CA	\$5.00
AMT: 5.00 TC 05/00	01/08/22	5812	24137462008500892394825	TST* SANDY MCGEE'S RESTAU RICHMOND TX	\$24.04
AMT: 24.04 TC 05/00	01/08/22	5735	24430992008828330251491	APPLE.COM/BILL 408-974-1010 CA	\$6.48
AMT: 6.48 TC 05/00	01/09/22	5815	24692162009100319857926	APPLE.COM/BILL 866-712-7753 CA	\$83.34
AMT: 83.34 TC 05/00	01/10/22	4814	24492152010745639863077	ZOLEO INC. 888-602-1134 WA	\$4.00
AMT: 4.00 TC 05/00	01/11/22	5411	24455012011141004117762	WAL-MART #4111 RICHMOND TX	\$42.00
AMT: 42.00 TC 05/00	01/12/22	5815	24692162012100940621555	APPLE.COM/BILL 866-712-7753 CA	\$28.10
AMT: 28.10 TC 05/00	01/12/22	5815	24692162012100940991693	APPLE.COM/BILL 866-712-7753 CA	\$9.99
AMT: 9.99 TC 05/00					

Account Number:

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Closing Date: 01/28/22

Credit Limit: \$25,000.00 Available Credit: \$20,259.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/13/22	01/14/22	5411	24055232013083704735194	WALMART.COM W+ 800-966-6546 AR	\$98.00
AMT:	98.00 TC 05/00					
	01/14/22	01/16/22	5942	24431062015083345208530	AMAZON.COM*1T8Y711A2 AMZN AMZN.COM/BILL WA	\$149.99
AMT:	149.99 TC 05/00					
	01/17/22	01/18/22	5815	24692162017100594810939	APPLE.COM/BILL 866-712-7753 CA	\$75.76
AMT:	75.76 TC 05/00					
	01/17/22	01/18/22	4899	24692162017100672183746	ATT*BILL PAYMENT 800-288-2020 TX	\$65.36
AMT:	65.36 TC 05/00					
	01/19/22	01/20/22	5815	24692162019100263624668	APPLE.COM/BILL 866-712-7753 CA	\$14.05
AMT:	14.05 TC 05/00					
	01/20/22	01/20/22	5942	24692162020100491196957	Amazon.com*IHO4435D3 Amzn.com/bill WA	\$99.99
AMT:	99.99 TC 05/00					
	01/20/22	01/21/22	5816	24692162020100919764485	GOOGLE *Google Storage 855-836-3987 CA	\$2.12
AMT:	2.12 TC 05/00					
	01/20/22	01/21/22	5812	24275392020900012811507	ADRIATIC CAFE KATY KATY TX	\$49.68
AMT:	49.68 TC 05/00					
	01/21/22	01/23/22	5942	24692162021100549584724	AMZN Mktp US*1T18Z1BA3 Amzn.com/bill WA	\$149.99
AMT:	149.99 TC 05/00					
	01/22/22	01/23/22	5968	24692162022100312992558	Audible*L28632Q63 Amzn.com/bill NJ	\$16.18
AMT:	16.18 TC 05/00					
	01/24/22	01/25/22	5942	24431062024083713895685	AMZN MKTP US*SQ18USBJ3 AM AMZN.COM/BILL WA	\$18.97
AMT:	18.97 TC 05/00					
	01/24/22	01/25/22	7379	24639232024900017700064	IMPRESS COMPUTERS 281-6479977 TX	\$139.99
AMT:	139.99 TC 05/00					
	01/24/22	01/26/22	5812	24765012025010000597252	SUSHI HANA JAPANESE KI KATY TX	\$19.00
AMT:	19.00 TC 05/00					
	01/26/22	01/27/22	4899	24692162026100073486853	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	\$29.44
AMT:	29.44 TC 05/00					
	01/27/22	01/28/22	4899	24692162027100976212454	DTV*DIRECTV SERVICE 800-347-3288 CA	\$92.93
AMT:	92.93 TC 05/00					
	01/27/22	01/28/22	9402	24137462028001154328664	USPS PO 4883750476 SIMONTON TX	\$16.91
AMT:	16.91 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 FEES/INTEREST CHARGE	F	\$ 0.001.2433%	14.92%		\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 4,740.92

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.