CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		10/28/22
Days In Billing Cycle		31
Previous Balance		7,243.48
Purchases	+	5,054.06
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	7,243.48
Other Charges	+	0.03
Finance Charges	+	0.00
NEW BALANCE		$5,054.09

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$19,945.00
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	$5,054.09
MINIMUM PAYMENT	$253.00
PAYMENT DUE DATE	11/22/22

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 ($7,243.48)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
+ 10/17/22	10/17/22	74492072290001161173550	ACH PMT THANK YOU	$7,243.48-

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
10/28/22	$5,054.09	$253.00	11/22/22	$.

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

47693

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

[redacted]

BL ACCT

Account Number: REDACTED

Closing Date: 10/28/22

Credit Limit: $25,000.00 Available Credit: $19,945.00 47693

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$10.00	$0.00	$10.00

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/05/22	10/07/22	7523	24692162279101406934613	MARINA GARAGE SAN ANTONIO TX	$10.00
AMT:	10.00 TC 05/00					

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$2,304.97	$0.00	$2,304.97

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/27/22	09/28/22	5818	24692162270104771381468	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT:	5.40 TC 05/00					
	09/27/22	09/28/22	5942	24692162270104865469419	AMZN Mktp US*1U5BU8990 Amzn.com/bill WA	$25.76
AMT:	25.76 TC 05/00					
	09/28/22	09/28/22	5942	24692162271105182301770	AMZN Mktp US*1U9JU5SL2 Amzn.com/bill WA	$14.02
AMT:	14.02 TC 05/00					
	09/28/22	09/29/22	5817	24204292271000235447553	Adobe Inc 800-8336687 CA	$16.23
AMT:	16.23 TC 05/00					
	09/29/22	09/30/22	5818	24692162272106284876924	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT:	.99 TC 05/00					
	09/29/22	09/30/22	5199	24717052272272728132300	WATER - COFFEE DELIVERY 800-4928377 GA	$25.43
AMT:	25.43 TC 05/00					
	10/03/22	10/04/22	5818	24692162276109280278158	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT:	5.40 TC 05/00					
	10/04/22	10/05/22	5735	24430992277828701914879	APPLE.COM/BILL 408-974-1010 CA	$10.81
AMT:	10.81 TC 05/00					
	10/04/22	10/05/22	8641	24492152278852518340263	PAYPAL *TXMUNLEAGUE 402-935-7733 TX	$15.00
AMT:	15.00 TC 05/00					
	10/04/22	10/06/22	5542	24316052278548894271678	SHELL OIL 57545599102 FULSHEAR TX	$48.91
AMT:	48.91 TC 05/00					
	10/05/22	10/07/22	5812	24269792279500596402892	THE RK CULINARY GROUP LLC SAN ANTONIO TX	$20.50
AMT:	20.50 TC 05/00					
	10/06/22	10/07/22	5812	24445002279100272411076	PAR*FOGO SAN ANTONIO SAN ANTONIO TX	$114.27
AMT:	114.27 TC 05/00					
	10/04/22	10/09/22	3715	24692162281100171606188	FAIRFIELD INN & SUITES SAN ANTONIO TX	$661.79
AMT:	661.79 TC 05/00					
	10/07/22	10/09/22	5968	24692162280102146507930	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT:	16.95 TC 05/00					
	10/07/22	10/09/22	5968	24692162280102250272776	Amazon Prime*148J41IF2 Amzn.com/bill WA	$14.99
AMT:	14.99 TC 05/00					
	10/07/22	10/09/22	5818	24692162280102257024469	APPLE.COM/BILL 866-712-7753 CA	$16.21
AMT:	16.21 TC 05/00					
	10/10/22	10/11/22	4816	24692162283101629949814	DROPBOX*D593DSYJ7L87 DROPBOX.COM CA	$12.78
AMT:	12.78 TC 05/00					

BL ACCT

Account Number: REDACTED

Closing Date: 10/28/22

Credit Limit: $25,000.00 Available Credit: $19,945.00 47693

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/11/22	10/12/22	5499	24430992284083718859250	EDIBLE ARRANGEMENTS 678-992-2300 GA	$110.39	AMT: 110.39 TC 05/00
10/14/22	10/14/22	4900	24692162287104117986799	HUDSON ENERGY SERVICES 972-373-1600 TX	$515.83	AMT: 515.83 TC 05/00
10/16/22	10/17/22	5817	24204292289000139920655	Adobe Inc 800-8336687 CA	$15.93	AMT: 15.93 TC 05/00
10/17/22	10/18/22	5817	24204292290000144881535	Adobe Inc 800-8336687 CA	$31.86	AMT: 31.86 TC 05/00
10/18/22	10/19/22	5818	24692162291107530824871	APPLE.COM/BILL 866-712-7753 CA	$5.40	AMT: 5.40 TC 05/00
10/19/22	10/19/22	5942	24692162292107987669075	AMZN Mktp US*H870A9JP0 Amzn.com/bill WA	$41.85	AMT: 41.85 TC 05/00
10/19/22	10/19/22	5942	24431062292083707025344	AMAZON.COM*HT6EQ8MY2 AMZN AMZN.COM/BILL WA	$38.25	AMT: 38.25 TC 05/00
10/20/22	10/20/22	4816	24204292293001607964948	Starlink Internet 310-6829683 CA	$110.00	AMT: 110.00 TC 05/00
10/20/22	10/21/22	5812	24137462293500669557467	TST* POSTINO - CINCO RANC KATY TX	$68.83	AMT: 68.83 TC 05/00
10/22/22	10/23/22	5734	24492152295743437561098	ADOBE *PRODUCTS 408-536-6000 CA	$10.61	AMT: 10.61 TC 05/00
10/23/22	10/24/22	5200	24692162296101545742066	LOWES #03306* KATY TX	$82.40	AMT: 82.40 TC 05/00
10/23/22	10/24/22	5734	24492152296743568359923	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24	AMT: 21.24 TC 05/00
10/25/22	10/26/22	5818	24692162298102816062455	APPLE.COM/BILL 866-712-7753 CA	$5.40	AMT: 5.40 TC 05/00
10/25/22	10/26/22	5968	24692162298102975941184	B2B Prime*H06DX63P0 Amzn.com/bill WA	$179.00	AMT: 179.00 TC 05/00
10/26/22	10/27/22	5817	24692162299103657588110	GOOGLE *Google Storage 855-836-3987 CA	$2.12	AMT: 2.12 TC 05/00
10/27/22	10/28/22	5199	24717052300273007384980	WATER - COFFEE DELIVERY 800-4928377 GA	$40.42	AMT: 40.42 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	$2,739.12	$0.00	$2,739.12

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
09/27/22	09/28/22	4899	24692162270104662426257	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93	AMT: 92.93 TC 05/00
09/29/22	09/29/22	5815	24692162272105788632213	APPLE.COM/BILL 866-712-7753 CA	$38.94	AMT: 38.94 TC 05/00
09/29/22	09/30/22	5732	74609052272000007458427	REMARKABLE OSLO	$3.24	AMT: 3.24 TC 05/00
+ 09/29/22	09/30/22	5732	74492072273001074584274		$0.03	INTERNATIONAL TXN FEE
09/30/22	10/02/22	5815	24692162273107103512202	APPLE.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00
10/02/22	10/03/22	4814	24692162275108700885833	ATT*BILL PAYMENT 800-288-2020 TX	$635.89	AMT: 635.89 TC 05/00

BL ACCT

Account Number: REDACTED

Closing Date: 10/28/22

Credit Limit: $25,000.00 Available Credit: $19,945.00 47693

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	10/05/22	10/06/22	4814	24692162278100573405457	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT: 214.58 TC 05/00	10/06/22	10/07/22	5942	24692162279101541919131	Amazon.com*147PU37E2 Amzn.com/bill WA	$44.98
AMT: 44.98 TC 05/00						
	10/06/22	10/07/22	4814	24055232280812405582885	ATT* BILL PAYMENT 800-331-0500 TX	$160.88
AMT: 160.88 TC 05/00	10/07/22	10/09/22	5815	24692162280102292187701	APPLE.COM/BILL 866-712-7753 CA	$17.29
AMT: 17.29 TC 05/00						
	10/07/22	10/09/22	5815	24692162280102292225881	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00	10/07/22	10/09/22	5992	24767252281000000412973	FULSHEAR FLORAL DESIGN 281-6847104 TX	$162.38
AMT: 162.38 TC 05/00						
	10/08/22	10/09/22	5968	24692162281102861174964	NORTON *AP1424845273 877-294-5265 AZ	$213.48
AMT: 213.48 TC 05/00	10/12/22	10/13/22	5815	24692162285103131825431	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00						
	10/12/22	10/13/22	5815	24692162285103131838921	APPLE.COM/BILL 866-712-7753 CA	$6.48
AMT: 6.48 TC 05/00						
	10/12/22	10/13/22	4814	24055232286812487053403	ATT* BILL PAYMENT 800-331-0500 TX	$195.81
AMT: 195.81 TC 05/00	10/12/22	10/14/22	5732	24634222286030011237340	QUICK FIX PLUS KATY TX	$349.98
AMT: 349.98 TC 05/00	10/14/22	10/16/22	5942	24692162287104215012316	AMZN Mktp US*HT1HH6GY0 Amzn.com/bill WA	$15.99
AMT: 15.99 TC 05/00						
	10/14/22	10/16/22	5815	24692162287104689496680	APPLE.COM/BILL 866-712-7753 CA	$47.62
AMT: 47.62 TC 05/00	10/15/22	10/16/22	4812	24055232289812459620764	AT&T COR DF 8003310500 TX	$87.75
AMT: 87.75 TC 05/00						
	10/17/22	10/18/22	4814	24492152290743671861753	ZOLEO INC. 888-602-1134 WA	$4.00
AMT: 4.00 TC 05/00	10/18/22	10/18/22	5942	24431062291083739815523	AMAZON.COM*HT7FN8RV1 AMZN AMZN.COM/BILL WA	$119.99
AMT: 119.99 TC 05/00						
	10/18/22	10/19/22	5942	24431062291083308389538	AMAZON.COM*HT1AP3P22 AMZN AMZN.COM/BILL WA	$169.99
AMT: 169.99 TC 05/00	10/20/22	10/21/22	5818	24692162293109208502993	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00						
	10/22/22	10/23/22	5968	24692162295100558895499	Audible*H882T9XU1 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00	10/22/22	10/23/22	5735	24430992295828715138166	APPLE.COM/BILL 800-275-2273 CA	$14.05
AMT: 14.05 TC 05/00						
	10/27/22	10/28/22	4899	24692162300104206290742	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93
AMT: 92.93 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	

Account Number: [redacted]
Closing Date: 10/28/22
Credit Limit: $25,000.00 Available Credit: $19,945.00 47693

FEES/INTEREST CHARGE		$ 0.00	
TOTAL	0.00%	$ 0.00	$ 5,054.09

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.