CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED

Account Summary

Billing Cycle		11/27/22
Days In Billing Cycle		30
Previous Balance		5,054.09
Purchases	+	5,989.07
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	5,054.09
Other Charges	+	0.03
Finance Charges	+	0.00
NEW BALANCE		$5,989.10

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$19,010.00
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	$5,989.10
MINIMUM PAYMENT	$300.00
PAYMENT DUE DATE	12/22/22

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 ($5,054.09)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	11/16/22	11/16/22	74492072320001161264999		$5,054.09-

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	
11/27/22	$5,989.10	$300.00	12/22/22	$.

CITY OF SIMONTON
BL ACCT 81966
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: 11/27/22
Credit Limit: $25,000.00 Available Credit: $19,010.00 81966

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$3,377.83	$0.00	$3,377.83

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/28/22	10/30/22	5817	24204292301000227033639	Adobe Inc 800-8336687 CA	$16.23
AMT: 16.23 TC 05/00					
10/28/22	10/30/22	7394	24492162301000031636011	HRTENTSANDEVENTS HTTPSHRTENTS. TX	$1,523.16
AMT: 1,523.16 TC 05/00					
10/28/22	10/30/22	5970	24492152301852600436483	PBBACKDROPS 402-935-7733 AZ	$190.95
AMT: 190.95 TC 05/00					
10/29/22	10/30/22	5818	24692162302105929461054	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					
10/29/22	10/30/22	5818	24692162302105932142121	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00					
11/03/22	11/04/22	5310	24692162307109481005809	WALMART.COM 800-966-6546 AR	$4.00
AMT: 4.00 TC 05/00					
11/04/22	11/06/22	5200	24692162309100825702621	LOWES #03306* KATY TX	$21.69
AMT: 21.69 TC 05/00					
11/04/22	11/06/22	5818	24692162308100325489696	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
11/05/22	11/06/22	5462	24492152309855611235085	SQ *SNOWFLAKE DONUT WALLIS TX	$25.88
AMT: 25.88 TC 05/00					
11/06/22	11/06/22	5818	24692162310101529048284	APPLE.COM/BILL 866-712-7753 CA	$32.46
AMT: 32.46 TC 05/00					
11/02/22	11/07/22	5310	24445002310300540116942	WALMART.COM 8009666546 BENTONVILLE AR	$38.63
AMT: 38.63 TC 05/00					
11/07/22	11/08/22	5968	24692162311102415868495	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00					
11/07/22	11/08/22	5968	24692162311102428250764	Amazon Prime*H25LR4WF0 Amzn.com/bill WA	$14.99
AMT: 14.99 TC 05/00					
11/09/22	11/10/22	5818	24692162313104023915187	APPLE.COM/BILL 866-712-7753 CA	$16.21
AMT: 16.21 TC 05/00					
11/10/22	11/11/22	4816	24692162314104731763217	DROPBOX*TXHFS9QFBWMT DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
11/12/22	11/13/22	5735	24692162316105752557329	APPLE.COM/BILL 866-712-7753 CA	$21.64
AMT: 21.64 TC 05/00					
11/15/22	11/15/22	4900	24692162319108025061712	HUDSON ENERGY SERVICES 972-373-1600 TX	$472.00
AMT: 472.00 TC 05/00					
11/15/22	11/16/22	5735	24430992319828736694934	APPLE.COM/BILL 800-275-2273 CA	$5.40
AMT: 5.40 TC 05/00					
11/15/22	11/17/22	5200	24692162320108924438679	LOWES #03306* KATY TX	$389.44
AMT: 389.44 TC 05/00					
11/16/22	11/17/22	5734	24492152320713134587174	ADOBE *ACROPRO SUBS 408-536-6000 CA	$15.93
AMT: 15.93 TC 05/00					
11/17/22	11/17/22	5942	24692162321109503522742	AMZN Mktp US*HI5BQ9GL0 Amzn.com/bill WA	$15.03
AMT: 15.03 TC 05/00					
11/17/22	11/18/22	5942	24692162321109668570536	AMZN Mktp US*HI0637T91 Amzn.com/bill WA	$52.62
AMT: 52.62 TC 05/00					

BL ACCT
Account Number: REDACTED
Closing Date: 11/27/22
Credit Limit: $25,000.00 Available Credit: $19,010.00 81966

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/17/22	11/18/22	5734	24492152321745283965735	ADOBE *STOCK 408-536-6000 CA	$31.86	AMT: 31.86 TC 05/00
11/17/22	11/20/22	8699	24750762322900016812082	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$100.00	AMT: 100.00 TC 05/00
11/18/22	11/20/22	7221	24011342322000041256664	CANVA* I03608-21161172 HTTPSCANVA.CO DE	$119.99	AMT: 119.99 TC 05/00
11/20/22	11/20/22	4816	24204292324001627118726	Starlink Internet 310-6829683 CA	$110.00	AMT: 110.00 TC 05/00
11/20/22	11/21/22	5942	24692162324102495567491	Amazon.com*HI3FL5XL2 Amzn.com/bill WA	$14.26	AMT: 14.26 TC 05/00
11/22/22	11/23/22	5734	24492152326713077317476	ADOBE *PRODUCTS 408-536-6000 CA	$10.61	AMT: 10.61 TC 05/00
11/22/22	11/23/22	5735	24692162326103982975914	APPLE.COM/BILL 866-712-7753 CA	$5.40	AMT: 5.40 TC 05/00
11/23/22	11/24/22	5734	24492152327713233605896	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24	AMT: 21.24 TC 05/00
11/24/22	11/25/22	5199	24717052328273280203665	WATER - COFFEE DELIVERY 800-4928377 GA	$6.99	AMT: 6.99 TC 05/00
11/25/22	11/27/22	5099	24431062329083711785948	BANNERSONTHECHEAP.COM 877-710-1876 TX	$52.17	AMT: 52.17 TC 05/00
11/26/22	11/27/22	5816	24692162330106878493508	GOOGLE *Google Storage 855-836-3987 CA	$2.12	AMT: 2.12 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	$2,611.27	$0.00	$2,611.27

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
10/29/22	10/30/22	5734	24492162302000039302417	IDSCAN.NET HTTPSWWW.IDSC LA	$300.00	AMT: 300.00 TC 05/00
10/29/22	10/30/22	5735	24430992302828346464081	APPLE.COM/BILL 800-275-2273 CA	$6.48	AMT: 6.48 TC 05/00
10/29/22	10/30/22	5732	74609052302000007388396	REMARKABLE OSLO	$3.24	AMT: 3.24 TC 05/00
10/29/22	10/30/22	5732	74492072303001073883960		$0.03	+ INTERNATIONAL TXN FEE
11/02/22	11/03/22	4814	24692162306108962064039	ATT*BILL PAYMENT 800-288-2020 TX	$632.97	AMT: 632.97 TC 05/00
11/05/22	11/06/22	4814	24692162309100921031024	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58	AMT: 214.58 TC 05/00
11/05/22	11/06/22	5815	24692162309101078567273	APPLE.COM/BILL 866-712-7753 CA	$6.48	AMT: 6.48 TC 05/00
11/05/22	11/06/22	5734	24492152309715498390413	ADOBE *ACROPRO SUBS 408-536-6000 CA	$254.87	AMT: 254.87 TC 05/00
11/05/22	11/06/22	4814	24055232310812496317161	ATT* BILL PAYMENT 800-331-0500 TX	$387.32	AMT: 387.32 TC 05/00
11/10/22	11/11/22	5815	24692162314104609665239	APPLE.COM/BILL 866-712-7753 CA	$10.81	AMT: 10.81 TC 05/00

Account Number: [redacted]
Closing Date: 11/27/22
Credit Limit: $25,000.00 Available Credit: $19,010.00 81966

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	11/12/22	11/13/22	4814	24055232317812481094661	ATT* BILL PAYMENT 800-331-0500 TX	$713.69
AMT: 713.69 TC 05/00						
	11/14/22	11/15/22	4814	24492152318719847344435	ZOLEO INC. 888-602-1134 WA	$4.00
AMT: 4.00 TC 05/00						
	11/18/22	11/18/22	5815	24692162322100405044785	APPLE.COM/BILL 866-712-7753 CA	$9.83
AMT: 9.83 TC 05/00						
	11/18/22	11/20/22	5735	24430992322828754070632	APPLE.COM/BILL 800-275-2273 CA	$3.24
AMT: 3.24 TC 05/00						
	11/20/22	11/21/22	5816	24692162324102388752036	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00						
	11/21/22	11/21/22	5815	24692162325102712941940	APPLE.COM/BILL 866-712-7753 CA	$34.62
AMT: 34.62 TC 05/00						
	11/22/22	11/23/22	5968	24692162326103758394522	Audible*HW4CK1L91 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	11/24/22	11/24/22	5815	24692162328104921013781	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 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	$ 5,989.10

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.