CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		12/28/22
Days In Billing Cycle		31
Previous Balance		5,989.10
Purchases	+	16,760.98
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	60.51-
Payments	-	5,989.10
Other Charges	+	0.03
Finance Charges	+	0.00
NEW BALANCE		$16,700.50

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$8,299.00
Available Cash	$8,299.00
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	$16,700.50
MINIMUM PAYMENT	$836.00
PAYMENT DUE DATE	01/22/23

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 ($5,989.10)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
+ 12/12/22	12/12/22	74492072346001161343280	ACH PMT THANK YOU	$5,989.10-

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	
12/28/22	$16,700.50	$836.00	01/22/23	$

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

48786

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT

Account Number: REDACTED

Closing Date: 12/28/22

Credit Limit: $25,000.00 Available Credit: $8,299.00 48786

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$284.73	$0.00	$284.73

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/29/22	11/30/22	7338	24692162333109256065309	SQ *KATY PRINTERS, INC. Katy TX	$75.10	AMT: 75.10 TC 05/00
11/30/22	12/01/22	5411	24427332334740278165089	H-E-B #749 RICHMOND TX	$9.63	AMT: 9.63 TC 05/00
12/08/22	12/09/22	7399	24492152342717480417328	EB MUNICIPAL FUNDAMEN 801-413-7200 CA	$200.00	AMT: 200.00 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$5,976.84	$0.00	$5,976.84

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/28/22	11/29/22	5734	24492152332717884527658	ADOBE *ACROPRO SUBS 408-536-6000 CA	$16.23	AMT: 16.23 TC 05/00
11/29/22	11/30/22	5735	24692162333109136628789	APPLE.COM/BILL 866-712-7753 CA	$5.40	AMT: 5.40 TC 05/00
11/29/22	11/30/22	5735	24692162333109136689914	APPLE.COM/BILL 866-712-7753 CA	$0.99	AMT: .99 TC 05/00
11/29/22	11/30/22	5651	24692162333109415339652	IN *CREATIVE IMPRESSIONS 361-6489284 TX	$1,457.50	AMT: 1,457.50 TC 05/00
11/29/22	11/30/22	5942	24431062333083351217099	AMAZON.COM*J878N7LJ3 AMZN AMZN.COM/BILL WA	$45.99	AMT: 45.99 TC 05/00
12/01/22	12/02/22	7394	24492162335000029653788	HRTENTSANDEVENTS HTTPSHRTENTS. TX	$1,523.16	AMT: 1,523.16 TC 05/00
12/01/22	12/02/22	5651	24692162335101205771028	IN *CREATIVE IMPRESSIONS 361-6489284 TX	$185.94	AMT: 185.94 TC 05/00
12/01/22	12/04/22	7011	24794872336900019163565	GRAND SIERRA ADV DEP RENO NV	$115.26	AMT: 115.26 TC 05/00
12/01/22	12/04/22	7011	24794872336900019163573	GRAND SIERRA ADV DEP RENO NV	$115.26	AMT: 115.26 TC 05/00
12/02/22	12/04/22	5812	24013392337000342405529	MOLINAS CANTINA KATY TX	$150.00	AMT: 150.00 TC 05/00
12/02/22	12/04/22	5411	24427332336740289336339	H-E-B #749 RICHMOND TX	$438.41	AMT: 438.41 TC 05/00
12/02/22	12/04/22	5411	24427332336740289336552	H-E-B #749 RICHMOND TX	$64.82	AMT: 64.82 TC 05/00
12/03/22	12/04/22	5942	24692162337102240484385	AMZN Mktp US*FO6X98N43 Amzn.com/bill WA	$67.27	AMT: 67.27 TC 05/00
12/04/22	12/05/22	5732	24492162339000000411913	EZVIZLIFE.COM WWW.EZVIZLIFE CA	$89.99	AMT: 89.99 TC 05/00
12/05/22	12/06/22	8999	24011342340000000174633	WILLIE B L* (1 OF 1 PA willieblocal@ TX	$250.00	AMT: 250.00 TC 05/00
12/06/22	12/07/22	5735	24692162340102357164247	APPLE.COM/BILL 866-712-7753 CA	$16.21	AMT: 16.21 TC 05/00

Account Number: REDACTED

Closing Date: 12/28/22

Credit Limit: $25,000.00 Available Credit: $8,299.00 48786

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT
12/07/22	12/08/22	5968	24692162341103142800029	J2 EFAX SERVICES 323-817-3205 CA	$18.99	18.99 TC 05/00
12/07/22	12/08/22	5968	24692162341103205715759	Amazon Prime*CA3QW64B3 Amzn.com/bill WA	$14.99	14.99 TC 05/00
12/08/22	12/09/22	5735	24430992342828702996298	APPLE.COM/BILL 800-275-2273 CA	$10.81	10.81 TC 05/00
12/10/22	12/11/22	4816	24692162344105904500629	DROPBOX*JTFLPMMDWBC2 DROPBOX.COM CA	$12.78	12.78 TC 05/00
12/10/22	12/11/22	5735	24692162344106016661192	APPLE.COM/BILL 866-712-7753 CA	$27.04	27.04 TC 05/00
12/13/22	12/14/22	7221	24011342347000044954621	CANVA* I03633-28054453 HTTPSCANVA.CO DE	$36.75	36.75 TC 05/00
12/15/22	12/15/22	4900	24692162349109509805958	HUDSON ENERGY SERVICES 972-373-1600 TX	$430.95	430.95 TC 05/00
12/15/22	12/16/22	5942	24692162349100129298682	AMZN Mktp US*7C5EV49W3 Amzn.com/bill WA	$25.75	25.75 TC 05/00
12/15/22	12/16/22	5942	24692162349100220703887	AMZN Mktp US*QM7R97TT3 Amzn.com/bill WA	$7.14	7.14 TC 05/00
12/16/22	12/18/22	5734	24492152350717681492996	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24	21.24 TC 05/00
12/17/22	12/18/22	5942	24692162351101393919305	AMZN RENTAL EXTENSION Amzn.com/bill WA	$10.33	10.33 TC 05/00
12/17/22	12/18/22	5734	24492152351719841107992	ADOBE *STOCK 408-536-6000 CA	$31.86	31.86 TC 05/00
12/20/22	12/20/22	4816	24204292354002654388722	Starlink Internet 310-6829683 CA	$110.00	110.00 TC 05/00
12/20/22	12/21/22	5735	24692162354104443660306	APPLE.COM/BILL 866-712-7753 CA	$5.40	5.40 TC 05/00
12/22/22	12/23/22	5734	24492152356713621975855	ADOBE *PRODUCTS 408-536-6000 CA	$10.61	10.61 TC 05/00
12/22/22	12/23/22	5999	24755422357123570441867	PRIMO WATER 800-7285508 FL	$38.25	38.25 TC 05/00
12/23/22	12/25/22	5734	24492152357713712689968	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24	21.24 TC 05/00
12/26/22	12/27/22	5734	24692162360108485068072	GOOGLE *Google Storage 855-836-3987 CA	$2.12	2.12 TC 05/00
12/26/22	12/27/22	1520	24692162360108633337486	SQ *GEOPHYSICAL WATER WEL Wallis TX	$163.48	163.48 TC 05/00
12/27/22	12/28/22	5735	24692162361109157778757	APPLE.COM/BILL 866-712-7753 CA	$5.40	5.40 TC 05/00
12/27/22	12/28/22	5399	24011342361000031516681	HELLO FLOWERS HTTPSWWW.HELL MI	$189.28	189.28 TC 05/00
12/27/22	12/28/22	9402	24137462362001408030326	USPS PO 4883750476 SIMONTON TX	$240.00	240.00 TC 05/00

Account Number: [redacted]

Closing Date: 12/28/22

Credit Limit: $25,000.00 Available Credit: $8,299.00

48786

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($60.51)	$10,499.44	$0.00	$10,438.93

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	11/27/22	11/28/22	4899	24692162331107474470675	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93
AMT:	92.93 TC 05/00					
	11/29/22	11/30/22	5732	74609052333000008767823	REMARKABLE OSLO	$3.24
AMT:	3.24 TC 05/00					
+	11/29/22	11/30/22	5732	74492072334001087678235		$0.03
INTERNATIONAL TXN FEE						
	11/30/22	12/01/22	7379	24639232334900013900036	IMPRESS COMPUTERS 281-6479977 TX	$8,159.28
AMT:	8,159.28 TC 05/00					
	12/01/22	12/02/22	5310	24055232335083755973562	WALMART.COM 800-966-6546 AR	$7.00
AMT:	7.00 TC 05/00					
	11/30/22	12/04/22	5310	24445002337300528654483	WALMART.COM 8009666546 BENTONVILLE AR	$141.75
AMT:	141.75 TC 05/00					
	12/03/22	12/04/22	5815	24692162337102772390125	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT:	3.24 TC 05/00					
	12/03/22	12/04/22	4814	24692162337100042634710	ATT*BILL PAYMENT 800-288-2020 TX	$632.97
AMT:	632.97 TC 05/00					
	12/05/22	12/06/22	4814	24692162339101308885556	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT:	214.58 TC 05/00					
	12/06/22	12/07/22	4814	24492152340719126938214	ZOLEO INC. 888-602-1134 WA	$4.00
AMT:	4.00 TC 05/00					
	12/06/22	12/07/22	4814	24055232341812413675223	ATT* BILL PAYMENT 800-331-0500 TX	$174.78
AMT:	174.78 TC 05/00					
	12/07/22	12/08/22	5735	24430992341828708995741	APPLE.COM/BILL 408-974-1010 CA	$28.12
AMT:	28.12 TC 05/00					
	12/08/22	12/09/22	5942	24692162342104099082495	AMZN Mktp US*3H0GN4WM3 Amzn.com/bill WA	$143.99
AMT:	143.99 TC 05/00					
	12/09/22	12/11/22	5310	74445002343300828250245	CREDIT VOUCHER WALMART.COM 8009666546 BENTONVILLE AR	$21.64-
AMT:	21.64-TC 06/00					
	12/12/22	12/13/22	5815	24692162346107377036444	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT:	9.99 TC 05/00					
	12/12/22	12/13/22	4814	24055232347812496370647	ATT* BILL PAYMENT 800-331-0500 TX	$289.71
AMT:	289.71 TC 05/00					
	12/13/22	12/14/22	5815	24692162347108241710718	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT:	3.24 TC 05/00					
	12/14/22	12/15/22	5818	24692162348109267101658	Kindle Unltd*DQ3YS2MM3 888-802-3080 WA	$9.99
AMT:	9.99 TC 05/00					
	12/19/22	12/20/22	7338	24692162353103368753741	SQ *KATY PRINTERS, INC. Katy TX	$218.56
AMT:	218.56 TC 05/00					
	12/19/22	12/20/22	5815	24692162354103663344815	APPLE.COM/BILL 866-712-7753 CA	$7.57
AMT:	7.57 TC 05/00					
	12/20/22	12/21/22	5818	24692162354104363797534	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT:	2.12 TC 05/00					
	12/22/22	12/23/22	5968	24692162356105910896412	Audible*177NR4013 Amzn.com/bill NJ	$16.18
AMT:	16.18 TC 05/00					

Account Number: REDACTED
Closing Date: 12/28/22
Credit Limit: $25,000.00 Available Credit: $8,299.00 48786

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	12/22/22	12/23/22	9402	24137462357001875772001	USPS PO 4826750435 EAST BERNARD TX	$240.00
AMT: 240.00 TC 05/00						
	12/24/22	12/25/22	5815	24692162358107615344175	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT: 3.24 TC 05/00						
	12/26/22	12/27/22	5942	74692162360108411567747	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$38.87-
AMT: 38.87-TC 06/00						
	12/27/22	12/28/22	4899	24692162361109060537852	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	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 16,700.50

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.