CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		03/28/22
Days In Billing Cycle		31
Previous Balance		16,672.64
Purchases	+	8,183.34
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	1,789.85-
Payments	-	16,672.64
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE		$6,393.49

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$18,606.00
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	$6,393.49
MINIMUM PAYMENT	$320.00
PAYMENT DUE DATE	04/22/22

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 ($16,672.64)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	03/26/22	03/27/22	74492072086001160551614		$16,672.64-

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	
03/28/22	$6,393.49	$320.00	04/22/22	$.

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

47378

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

Account Number: REDACTED

Closing Date: 03/28/22

Credit Limit: $25,000.00 Available Credit: $18,606.00 47378

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

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($1,590.00)	$1,213.76	$0.00	($376.24)

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/26/22	02/27/22	5817	24692162057100142257089	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						
	02/24/22	02/27/22	8641	24492162056000014017913	CREDIT VOUCHER GOVT SOCIAL MEDIA HTTPSGOVERNME NV	$1,590.00-
AMT: 1,590.00-TC 06/00						
	02/28/22	03/01/22	5817	24204292059390187424942	Adobe Inc 800-8336687 CA	$16.23
AMT: 16.23 TC 05/00						
	03/01/22	03/02/22	5735	24692162060100374724280	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00						
	03/03/22	03/06/22	5812	24707802063018023801781	LITTLE V VIETNAMESE BISTR KATY TX	$56.55
AMT: 56.55 TC 05/00						
	03/05/22	03/06/22	5812	24013392064000502032203	MOLINAS CANTINA 713-2662042 TX	$100.00
AMT: 100.00 TC 05/00						
	03/07/22	03/08/22	5968	24692162066100639575224	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00						
	03/07/22	03/08/22	5968	24692162066100708312830	Amazon Prime*1Z7L40411 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00						
	03/07/22	03/08/22	5735	24692162066100850360330	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	03/08/22	03/09/22	5818	24692162067100504178863	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	03/09/22	03/10/22	5942	24431062068083701096384	AMAZON.COM*1Z0YV5ZI0 AMZN AMZN.COM/BILL WA	$38.50
AMT: 38.50 TC 05/00						
	03/10/22	03/11/22	5942	24692162069100105134883	AMZN Mktp US*1Z3569JB0 Amzn.com/bill WA	$123.26
AMT: 123.26 TC 05/00						
	03/10/22	03/11/22	4816	24692162069100291824222	DROPBOX*79DW6B9X58RS DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00						
	03/10/22	03/13/22	5814	24081622070017023127618	THE TEAHOUSE- CINCO RANCH KATY TX	$11.27
AMT: 11.27 TC 05/00						
	03/12/22	03/13/22	5942	24692162071100640709773	AMZN Mktp US*1Z4513GN0 Amzn.com/bill WA	$29.98
AMT: 29.98 TC 05/00						
	03/16/22	03/17/22	5817	24204292075000165611531	Adobe Inc 800-8336687 CA	$15.93
AMT: 15.93 TC 05/00						
	03/17/22	03/17/22	4900	24692162076100213330762	HUDSON ENERGY SERVICES 972-373-1600 TX	$529.26
AMT: 529.26 TC 05/00						
	03/17/22	03/18/22	5817	24204292076000176823751	Adobe Inc 800-8336687 CA	$31.86
AMT: 31.86 TC 05/00						
	03/17/22	03/18/22	5199	24717052076270768203492	WATER - COFFEE DELIVERY 800-4928377 GA	$27.93
AMT: 27.93 TC 05/00						

Account Number: REDACTED
Closing Date: 03/28/22
Credit Limit: $25,000.00 Available Credit: $18,606.00 47378

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/20/22	03/20/22	4816	24204292079002188930134	Starlink Internet 310-6829683 CA	$99.00
AMT: 99.00 TC 05/00						
	03/22/22	03/23/22	5818	24692162081100874637938	APPLE.COM/BILL 866-712-7753 CA	$37.88
AMT: 37.88 TC 05/00						
	03/23/22	03/24/22	5734	24943002082700718632955	ADOBE PRODUCTS 408-536-6000 CA	$10.61
AMT: 10.61 TC 05/00						
	03/24/22	03/25/22	5734	24943002083700723538337	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT: 15.93 TC 05/00						
	03/26/22	03/27/22	5818	24692162085100139290685	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	($199.85)	$6,969.58	$0.00	$6,769.73

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/25/22	02/27/22	5942	24692162056100256751563	Amazon.com*1I73L69P1 Amzn.com/bill WA	$92.93
AMT: 92.93 TC 05/00						
	02/26/22	02/27/22	4899	24692162057100800932502	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	$29.44
AMT: 29.44 TC 05/00						
	02/26/22	02/27/22	5815	24692162057100305388168	APPLE.COM/BILL 866-712-7753 CA	$6.48
AMT: 6.48 TC 05/00						
	02/27/22	02/28/22	4899	24692162058100748263225	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93
AMT: 92.93 TC 05/00						
	02/27/22	02/28/22	5942	24431062058083741580068	AMAZON.COM*1W1XG9441 AMZN AMZN.COM/BILL WA	$29.10
AMT: 29.10 TC 05/00						
	03/01/22	03/02/22	5310	24055232060083327286254	WALMART.COM AA 800-966-6546 AR	$400.51
AMT: 400.51 TC 05/00						
	03/01/22	03/02/22	5814	24269792060500616929141	CHICKEN SALAD CHICK - KAT KATY TX	$26.38
AMT: 26.38 TC 05/00						
	03/01/22	03/03/22	5542	24316052061548608737312	SHELL OIL 91002211528 EAST BERNARD TX	$53.98
AMT: 53.98 TC 05/00						
	03/02/22	03/03/22	5815	24692162061100342862450	APPLE.COM/BILL 866-712-7753 CA	$6.48
AMT: 6.48 TC 05/00						
	03/03/22	03/03/22	5942	24692162062100001269137	AMZN Mktp US*1W5HL5A40 Amzn.com/bill WA	$12.99
AMT: 12.99 TC 05/00						
	03/03/22	03/04/22	5942	24431062062083312853393	AMAZON.COM*1W4QF6881 AMZN AMZN.COM/BILL WA	$30.12
AMT: 30.12 TC 05/00						
	03/04/22	03/04/22	4812	24692162063100712673766	THE LIGHT PHONE INC. 833-414-1033 NY	$373.86
AMT: 373.86 TC 05/00						
	03/03/22	03/06/22	5814	24081622063017023473508	THE TEAHOUSE- CINCO RANCH KATY TX	$12.08
AMT: 12.08 TC 05/00						
	03/04/22	03/06/22	5942	24692162063100417756460	AMZN Mktp US*1W4QJ9MQ0 Amzn.com/bill WA	$432.60
AMT: 432.60 TC 05/00						
	03/05/22	03/06/22	4814	24692162064100962309102	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT: 214.58 TC 05/00						

Account Number: [redacted]
Closing Date: 03/28/22
Credit Limit: $25,000.00 Available Credit: $18,606.00 47378

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/07/22	03/08/22	5942	24692162066100562951103	AMZN Mktp US*1Z8J96FB1 Amzn.com/bill WA	$104.98
AMT:	104.98 TC 05/00					
	03/07/22	03/08/22	5992	24055232067286695300051	KATY HOUSE OF FLOWERS 281-395-0442 TX	$229.49
AMT:	229.49 TC 05/00					
	03/08/22	03/09/22	4814	24055232068812449216183	ATT* BILL PAYMENT 800-331-0500 TX	$157.85
AMT:	157.85 TC 05/00					
	03/08/22	03/09/22	5411	24445002068400169435872	WM SUPERCENTER #4111 RICHMOND TX	$80.28
AMT:	80.28 TC 05/00					
	03/08/22	03/10/22	5542	24316052068548575933814	SHELL OIL 91002211528 EAST BERNARD TX	$67.98
AMT:	67.98 TC 05/00					
	03/11/22	03/13/22	5812	24426292070030044064633	MARIA'S EATERY EAST BERNARD TX	$46.76
AMT:	46.76 TC 05/00					
	03/11/22	03/13/22	5734	24906412070142504376929	FS *TechSmith 877-3278914 CA	$103.98
AMT:	103.98 TC 05/00					
	03/12/22	03/13/22	5815	24692162071100645285993	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT:	9.99 TC 05/00					
	03/12/22	03/13/22	5815	24692162071100658623445	APPLE.COM/BILL 866-712-7753 CA	$6.48
AMT:	6.48 TC 05/00					
	03/13/22	03/14/22	4814	24055232073812430438260	ATT* BILL PAYMENT 800-331-0500 TX	$194.26
AMT:	194.26 TC 05/00					
	03/15/22	03/15/22	5942	24692162074100579316746	AMZN Mktp US*1Z1QX1TG2 Amzn.com/bill WA	$21.95
AMT:	21.95 TC 05/00					
	03/15/22	03/16/22	5300	24692162074100038008504	WWW COSTCO COM 800-955-2292 WA	$47.61
AMT:	47.61 TC 05/00					
	03/15/22	03/16/22	5812	24426292074030039615684	MARIA'S EATERY EAST BERNARD TX	$32.47
AMT:	32.47 TC 05/00					
	03/15/22	03/16/22	5300	24692162074100136070661	WWW COSTCO COM 800-955-2292 WA	$216.48
AMT:	216.48 TC 05/00					
	03/15/22	03/16/22	5310	24137462075001420340321	T.J. MAXX #1434 RICHMOND TX	$127.59
AMT:	127.59 TC 05/00					
	03/16/22	03/16/22	8299	24692162075100394644362	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$185.00
AMT:	185.00 TC 05/00					
	03/16/22	03/16/22	5942	24692162075100455384353	AMZN Mktp US*1N9XT6311 Amzn.com/bill WA	$6.99
AMT:	6.99 TC 05/00					
	03/19/22	03/20/22	5815	24692162078100950411781	APPLE.COM/BILL 866-712-7753 CA	$44.36
AMT:	44.36 TC 05/00					
	03/19/22	03/20/22	5942	74692162078100776760861	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$199.85-
AMT:	199.85-TC 06/00					
	03/20/22	03/21/22	5816	24692162079100197654861	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT:	2.12 TC 05/00					
	03/21/22	03/22/22	4814	24492152080745793307361	ZOLEO INC. 888-602-1134 WA	$4.00
AMT:	4.00 TC 05/00					
	03/21/22	03/22/22	8699	24005942080300590705880	GOVERNMENT FINANCE OFFIC CHICAGO IL	$160.00
AMT:	160.00 TC 05/00					

Account Number: REDACTED

Closing Date: 03/28/22

Credit Limit: $25,000.00 Available Credit: $18,606.00 47378

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/21/22	03/22/22	5541	24055222081839000252053	WALLIS QUICK STOP WALLIS TX	$124.24
AMT: 124.24 TC 05/00	03/22/22	03/22/22	8299	24692162081100234488832	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$270.00
AMT: 270.00 TC 05/00						
	03/22/22	03/23/22	5968	24692162081100618506332	Audible*166DG1C71 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00	03/22/22	03/23/22	5815	24692162081100702145732	APPLE.COM/BILL 866-712-7753 CA	$7.57
AMT: 7.57 TC 05/00						
	03/23/22	03/23/22	5942	24692162082100062884457	AMZN Mktp US*1N5KX2Q00 Amzn.com/bill WA	$16.99
AMT: 16.99 TC 05/00	03/23/22	03/24/22	5942	24692162082100364942623	AMZN Mktp US*1N4169XB2 Amzn.com/bill WA	$413.47
AMT: 413.47 TC 05/00						
	03/23/22	03/24/22	5812	24426292082030040552876	MARIA'S EATERY EAST BERNARD TX	$29.38
AMT: 29.38 TC 05/00	03/23/22	03/24/22	5942	24692162082100579240409	AMZN Mktp US*1N0LO32G0 Amzn.com/bill WA	$105.57
AMT: 105.57 TC 05/00						
	03/23/22	03/24/22	5942	24431062083083748750846	AMAZON.COM*163IF8JG1 AMZN AMZN.COM/BILL WA	$30.98
AMT: 30.98 TC 05/00						
	03/24/22	03/24/22	5815	24692162083100685512435	APPLE.COM/BILL 866-712-7753 CA	$136.37
AMT: 136.37 TC 05/00	03/24/22	03/24/22	5942	24692162083100752959410	AMZN Mktp US*1661J6JS1 Amzn.com/bill WA	$9.99
AMT: 9.99 TC 05/00						
	03/24/22	03/24/22	5942	24692162083100859280579	AMZN Mktp US*169UI8T11 Amzn.com/bill WA	$208.17
AMT: 208.17 TC 05/00	03/24/22	03/25/22	5942	24692162083100092074896	AMZN Mktp US*161P90AU1 Amzn.com/bill WA	$52.69
AMT: 52.69 TC 05/00						
	03/24/22	03/25/22	5732	24430992083828353865340	APPLE.COM/US 800-692-7753 CA	$825.58
AMT: 825.58 TC 05/00	03/25/22	03/27/22	5812	24013392085002817345432	MOLINAS CANTINA KATY TX	$37.00
AMT: 37.00 TC 05/00	03/25/22	03/27/22	5261	24011342084000032955280	TEXAS READY SEEDS TEXASREADY.NE AL	$530.00
AMT: 530.00 TC 05/00						
	03/26/22	03/27/22	4899	24692162085100591341752	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	$29.44
AMT: 29.44 TC 05/00	03/26/22	03/27/22	5734	24492152085637040645591	AFTERSHOKZ.COM HTTPSSHOKZ.CO NY	$367.95
AMT: 367.95 TC 05/00						
	03/27/22	03/28/22	4899	24692162086100592521310	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	$ 6,393.49

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.