

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED
Page 1 of 5

Account Summary

Billing Cycle	04/27/22	
Days In Billing Cycle	30	
Previous Balance	6,393.49	
Purchases	+	5,566.21
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	-	110.78-
Payments	-	0.00
Other Charges	+	0.09
Finance Charges	+	125.39
NEW BALANCE	\$11,974.40	
Credit Summary		
Total Credit Line	\$25,000.00	
Available Credit Line	\$13,025.00	
Available Cash	\$12,500.00	
Amount Over Credit Line	\$0.00	
Amount Past Due	\$209.22	
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	\$11,974.40
MINIMUM PAYMENT	\$808.22
PAYMENT DUE DATE	05/22/22

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.

Important Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS.
LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

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

Account Number

WALLIS BANK
P O BOX 339
WALLIS TX 77485 - 0339

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	
04/27/22	\$11,974.40	\$808.22	05/22/22	\$

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

47058

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

REDACTED

Account Number:

REDACTED

Closing Date: 04/27/22

Credit Limit: \$25,000.00 Available Credit: \$13,025.00

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Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2605Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$1,867.55Cash Advances
\$0.00Total Activity
\$1,867.55

Cardholder	Account Detail					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
AMT: 16.23 TC 05/00	03/28/22 03/29/22	5817	24204292087000316927543	Adobe Inc 800-8336687 CA	\$16.23	
	03/29/22 03/30/22	5818	24692162088100232965404	APPLE.COM/BILL 866-712-7753 CA	\$0.99	
AMT: .99 TC 05/00	03/29/22 03/31/22	5812	24755422089170892401595	SHERATON DALLAS DINING DALLAS TX	\$36.65	
AMT: 36.65 TC 05/00						
AMT: 74.35 TC 05/00	03/29/22 03/31/22	5812	24036282089030018908296	SAPA HOUSE DALLAS TX	\$74.35	
	03/30/22 04/01/22	5542	24316052090548860663292	SHELL OIL 57546228800 WAXAHACHIE TX	\$59.93	
AMT: 59.93 TC 05/00						
AMT: 567.95 TC 05/00	03/30/22 04/01/22	3503	24755422090170902754170	SHERATON DALLAS DALLAS TX	\$567.95	
	03/31/22 04/01/22	4814	24011342090000036124570	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$159.80	
AMT: 159.80 TC 05/00						
	04/03/22 04/04/22	5818	24692162093100344475196	APPLE.COM/BILL 866-712-7753 CA	\$5.40	
AMT: 5.40 TC 05/00	04/04/22 04/05/22	5818	24692162094100169547219	APPLE.COM/BILL 866-712-7753 CA	\$10.81	
AMT: 10.81 TC 05/00						
	04/05/22 04/06/22	5942	24692162095100700464154	AMZN Mktg US*1H6V549I1 Amzn.com/bill WA	\$14.77	
AMT: 14.77 TC 05/00	04/07/22 04/08/22	5968	24692162097100494974614	J2 EFAX SERVICES 323-817-3205 CA	\$16.95	
AMT: 16.95 TC 05/00						
	04/07/22 04/08/22	5968	24692162097100563642852	Amazon Prime*1A6866Z61 Amzn.com/bill WA	\$14.99	
AMT: 14.99 TC 05/00	04/07/22 04/08/22	5818	24692162097100595472039	APPLE.COM/BILL 866-712-7753 CA	\$10.81	
AMT: 10.81 TC 05/00						
	04/10/22 04/11/22	4816	24692162100100224232601	DROPBOX*2TJF5LYVW8Z DROPBOX.COM CA	\$12.78	
AMT: 12.78 TC 05/00	04/11/22 04/12/22	5411	24231682102400000007497	HEB ONLINE #108 855-803-0611 TX	\$113.77	
AMT: 113.77 TC 05/00						
	04/12/22 04/13/22	5818	24692162102100602276913	APPLE.COM/BILL 866-712-7753 CA	\$5.40	
AMT: 5.40 TC 05/00	04/14/22 04/14/22	4900	24692162104100850418520	HUDSON ENERGY SERVICES 972-373-1600 TX	\$452.44	
AMT: 452.44 TC 05/00						
	04/14/22 04/15/22	5818	24692162104100292311184	APPLE.COM/BILL 866-712-7753 CA	\$43.29	
AMT: 43.29 TC 05/00	04/14/22 04/15/22	5199	24717052104271048196700	WATER - COFFEE DELIVERY 800-4928377 GA	\$6.99	
AMT: 6.99 TC 05/00						
	04/16/22 04/17/22	5817	24204292106000177413754	Adobe Inc 800-8336687 CA	\$15.93	
AMT: 15.93 TC 05/00	04/17/22 04/18/22	5817	24204292107000144873550	Adobe Inc 800-8336687 CA	\$31.86	
AMT: 31.86 TC 05/00	04/19/22 04/20/22	5818	24692162109100376365440	APPLE.COM/BILL 866-712-7753 CA	\$5.40	
AMT: 5.40 TC 05/00						
	04/20/22 04/20/22	4816	24204292110002397468729	Starlink Internet 310-6829683 CA	\$99.00	
AMT: 99.00 TC 05/00						

Account Number:

REDACTED

Closing Date: 04/27/22

Credit Limit: \$25,000.00 Available Credit: \$13,025.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/21/22	04/22/22	5942	24692162111100775598480	Amazon.com*1Q9UE0LE1 Amzn.com/bill WA	\$5.89
AMT:	5.89 TC 05/00					
	04/21/22	04/22/22	5942	24692162111100044344393	Amazon.com*1Q1880ZJ1 Amzn.com/bill WA	\$31.11
AMT:	31.11 TC 05/00					
	04/23/22	04/24/22	5734	24943002113700815005967	ADOBE PRODUCTS 408-536-6000 CA	\$10.61
AMT:	10.61 TC 05/00					
	04/24/22	04/25/22	5734	24943002114700818112488	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
AMT:	15.93 TC 05/00					
	04/25/22	04/26/22	4784	24906412115145724383341	HCTRA EZ TAG Rebill 281-8753279 TX	\$20.00
AMT:	20.00 TC 05/00					
	04/26/22	04/27/22	5818	24692162116100955244819	APPLE.COM/BILL 866-712-7753 CA	\$5.40
AMT:	5.40 TC 05/00					
	04/26/22	04/27/22	5817	24692162116100045969177	GOOGLE *Google Storage g.co/helppay# CA	\$2.12
AMT:	2.12 TC 05/00					

Cardholder Account Summary
JENNIFER JONES WARD
XXXX XXXX XXXX 9559Payments &
Other Credits
(\$110.78)Purchases &
Other Charges
\$3,698.75Cash Advances
\$0.00Total Activity
\$3,587.97

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/28/22	03/29/22	5699	24011342087000029209896	LA BELLA SHOP HTTPSBELLA.SH VA	\$88.00
AMT:	88.00 TC 05/00					
	03/28/22	03/29/22	5942	24431062087083738276790	AMAZON.COM*1616Q9012 AMZN AMZN.COM/BILL WA	\$49.90
AMT:	49.90 TC 05/00					
	03/28/22	03/29/22	5942	24431062087083745390394	AMAZON.COM*165WP21Z0 AMZN AMZN.COM/BILL WA	\$236.71
AMT:	236.71 TC 05/00					
	03/28/22	03/29/22	5942	24692162087100540281594	AMZN Mktg US*161GI7PA0 Amzn.com/bill WA	\$186.76
AMT:	186.76 TC 05/00					
	03/28/22	03/29/22	5735	24430992087828320380346	APPLE.COM/BILL 800-275-2273 CA	\$32.46
AMT:	32.46 TC 05/00					
	03/29/22	03/29/22	5942	24692162088100719942686	AMZN Mktg US*1662F0GK0 Amzn.com/bill WA	\$683.97
AMT:	683.97 TC 05/00					
	03/29/22	03/30/22	5732	74609052088000005712266	REMARKABLE OSLO	\$8.65
AMT:	8.65 TC 05/00					
	03/29/22	03/30/22	5732	74492072089001057122666		\$0.09
+ INTERNATIONAL TXN FEE	03/29/22	03/31/22	5812	24755422089170892402387	SHERATON DALLAS DINING DALLAS TX	\$29.74
AMT:	29.74 TC 05/00					
	03/30/22	03/31/22	5942	24692162089100923458171	AMZN Mktg US*1H2HI0FM1 Amzn.com/bill WA	\$44.65
AMT:	44.65 TC 05/00					
	03/30/22	03/31/22	3640	24943002089722950571025	HYATT REGENCY LOST PINES 8885874589 TX	\$320.36
AMT:	320.36 TC 05/00					
	03/31/22	03/31/22	5942	24692162090100404509846	AMZN Mktg US*162OG11S2 Amzn.com/bill WA	\$228.40
AMT:	228.40 TC 05/00					
	03/30/22	04/01/22	5541	24316052090548863433222	SHELL OIL 57546228800 WAXAHACHIE TX	\$20.91
AMT:	20.91 TC 05/00					
	03/30/22	04/01/22	5812	24755422090170902747513	SHERATON DALLAS DINING DALLAS TX	\$15.49
AMT:	15.49 TC 05/00					

Account Number:

REDACTED

Closing Date: 04/27/22

Credit Limit: \$25,000.00 Available Credit: \$13,025.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/30/22	04/01/22	5812	24755422090170902749402	SHERATON DALLAS DINING DALLAS TX	\$3.52
AMT:	3.52 TC 05/00	04/02/22	5815	24692162092100721165171	APPLE.COM/BILL 866-712-7753 CA	\$6.48
AMT:	6.48 TC 05/00	04/04/22	4814	24055232095812428320482	ATT* BILL PAYMENT 800-331-0500 TX	\$157.85
AMT:	157.85 TC 05/00	04/05/22	4814	24692162095100790134147	TMOBILE*AUTO PAY 800-937-8997 WA	\$214.58
AMT:	214.58 TC 05/00	04/06/22	5411	24445002097400171177368	WM SUPERCENTER #4111 RICHMOND TX	\$12.96
AMT:	12.96 TC 05/00	04/04/22	5651	24426292097001038357779	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	\$137.34
AMT:	137.34 TC 05/00	04/07/22	5942	24692162097100713533613	AMZN Mktp US*1H6J99EL2 Amzn.com/bill WA	\$12.95
AMT:	12.95 TC 05/00	04/09/22	5815	24692162099100200146729	APPLE.COM/BILL 866-712-7753 CA	\$17.29
AMT:	17.29 TC 05/00	04/10/22	5942	24692162100100694185768	AMZN Mktp US*1H6075BA2 Amzn.com/bill WA	\$13.99
AMT:	13.99 TC 05/00	04/12/22	5815	24692162102100646361689	APPLE.COM/BILL 866-712-7753 CA	\$9.99
AMT:	9.99 TC 05/00	04/12/22	5815	24692162102100646375077	APPLE.COM/BILL 866-712-7753 CA	\$6.48
AMT:	6.48 TC 05/00	04/12/22	4814	24055232103812433594188	ATT* BILL PAYMENT 800-331-0500 TX	\$193.86
AMT:	193.86 TC 05/00	04/13/22	5942	74692162103100519891493	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$24.69-
AMT:	24.69 TC 06/00	04/14/22	5942	24692162104100190674915	Amazon.com*1O2VI1ZX1 Amzn.com/bill WA	\$38.35
AMT:	38.35 TC 05/00	04/15/22	5815	24692162105100129836550	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT:	10.81 TC 05/00	04/18/22	4814	24492152108743372654319	ZOLEO INC. 888-602-1134 WA	\$4.00
AMT:	4.00 TC 05/00	04/20/22	5941	24692162110100885948428	SG Buyers Club Renewal 800-888-5222 MN	\$49.99
AMT:	49.99 TC 05/00	04/20/22	4899	24692162110100088920125	ATT*BILL PAYMENT 800-288-2020 TX	\$240.20
AMT:	240.20 TC 05/00	04/20/22	5817	24692162110100181747359	GOOGLE *Google Storage 855-836-3987 CA	\$2.12
AMT:	2.12 TC 05/00	04/22/22	5942	24692162112100393421577	AMZN Mktp US*1Q3F863V1 Amzn.com/bill WA	\$30.43
AMT:	30.43 TC 05/00	04/22/22	5968	24692162112100679527113	Audible*1O6TZ3AS0 Amzn.com/bill NJ	\$16.18
AMT:	16.18 TC 05/00	04/22/22	5815	24692162112100731020271	APPLE.COM/BILL 866-712-7753 CA	\$24.86
AMT:	24.86 TC 05/00	04/23/22	5542	24055222114839000355964	ELAN # 3 WALLIS TX	\$100.00
AMT:	100.00 TC 05/00					

Account Number: REDACTED

Closing Date: 04/27/22
Credit Limit: \$25,000.00 Available Credit: \$13,025.00 47058

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/24/22	04/25/22	5541	24692162115100675258728	CHEVRON 0208850 ELLINGER TX	\$106.30
AMT:	106.30 TC 05/00					
	04/24/22	04/25/22	5814	24427332114720218828588	MCDONALD'S F27171 AUSTIN TX	\$7.66
AMT:	7.66 TC 05/00					
	04/25/22	04/26/22	5992	24492162115000035442362	SP CADEAU DE FLEURS HTTPSCADEAUDE TX	\$142.89
AMT:	142.89 TC 05/00					
	04/26/22	04/27/22	4899	2469216211610066945449	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	\$29.44
AMT:	29.44 TC 05/00					
	04/26/22	04/27/22	5541	24692162116100034816918	CHEVRON 0208850 ELLINGER TX	\$39.42
AMT:	39.42 TC 05/00					
	04/26/22	04/27/22	5542	24692162116100167644145	TEXACO 0309326 ROSENBERG TX	\$122.72
AMT:	122.72 TC 05/00					
	04/26/22	04/27/22	5541	74692162116100034817242	CREDIT VOUCHER CHEVRON 0208850 ELLINGER TX	\$86.09-
AMT:	86.09-TC 06/00					

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	\$ 10,085.02	1.2433%	14.92%	\$ 125.39	
CASH	F	\$ 0.001.2433%		14.92%	\$ 0.00	
FEE/INTEREST CHARGE					\$ 0.00	
TOTAL				14.92%	\$ 125.39	\$ 11,974.40

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.