CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		05/29/22
Days In Billing Cycle		32
Previous Balance		11,974.40
Purchases	+	10,263.06
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	78.34-
Payments	-	18,367.89
Other Charges	+	7.03
Finance Charges	+	0.00
NEW BALANCE		$3,798.26

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$21,201.00
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	$3,798.26
MINIMUM PAYMENT	$190.00
PAYMENT DUE DATE	06/22/22

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 ($18,360.95)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	05/08/22	05/08/22	74492072128006128062000		$6.94
LATE FEE					
+	05/09/22	05/09/22	74492072129001160684869		$5,580.91-
ACH PMT THANK YOU					
+	05/09/22	05/09/22	74492072129001160684851		$6,393.49-
ACH PMT THANK YOU					
+	05/24/22	05/24/22	74492072144001160731273		$6,393.49-
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:

+ 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
05/29/22	$3,798.26	$190.00	06/22/22	$.

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

52879

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

REDACTED [redacted]

Account Number: REDACTED
Closing Date: 05/29/22
Credit Limit: $25,000.00 Available Credit: $21,201.00 52879

* * * * * 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.

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($8.01)	$3,582.84	$0.00	$3,574.83

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/28/22	04/29/22	5817	24204292118000358621452	Adobe Inc 800-8336687 CA	$16.23
AMT: 16.23 TC 05/00					
04/29/22	04/29/22	5999	24692162119100985024931	PARTY CITY BOPIS 800-727-8924 NJ	$18.40
AMT: 18.40 TC 05/00					
04/28/22	05/01/22	5812	24013392119003131951376	MOLINAS CANTINA KATY TX	$50.00
AMT: 50.00 TC 05/00					
04/29/22	05/01/22	5818	24692162119100416904875	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00					
05/02/22	05/04/22	5992	24269792123500598484607	Beezies Flowers Fulshear TX	$84.17
AMT: 84.17 TC 05/00					
05/03/22	05/04/22	5818	24692162123100012876976	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
05/03/22	05/04/22	5735	24430992123828353766896	APPLE.COM/BILL 800-275-2273 CA	$5.40
AMT: 5.40 TC 05/00					
05/03/22	05/04/22	5812	24013392123000283596565	MOLINAS CANTINA 713-7820861 TX	$1,943.78
AMT: 1,943.78 TC 05/00					
05/04/22	05/05/22	5818	24692162124100757317268	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
05/07/22	05/08/22	5968	24692162127100291573670	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00					
05/07/22	05/08/22	5968	24692162127100407088365	Amazon Prime*135XY23R0 Amzn.com/bill WA	$14.99
AMT: 14.99 TC 05/00					
05/10/22	05/11/22	5942	24692162130100945426619	AMZN Mktp US*136QO6QY2 Amzn.com/bill WA	$188.25
AMT: 188.25 TC 05/00					
05/10/22	05/11/22	4816	24692162130100953685775	DROPBOX*HZWKDY31R2MJ DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
05/10/22	05/11/22	5818	24692162130100957345293	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					
05/10/22	05/11/22	5942	24692162130100046136042	Amazon.com*130IT9QP0 Amzn.com/bill WA	$157.90
AMT: 157.90 TC 05/00					
05/11/22	05/12/22	5942	24692162131100610743677	AMZN Mktp US*134XO8SP0 Amzn.com/bill WA	$34.99
AMT: 34.99 TC 05/00					
05/13/22	05/15/22	5994	24013392133001424377376	FORT BEND HERALD COASTER ROSENBERG TX	$66.53
AMT: 66.53 TC 05/00					
05/14/22	05/15/22	4900	24692162134100690967375	HUDSON ENERGY SERVICES 972-373-1600 TX	$380.31
AMT: 380.31 TC 05/00					
05/16/22	05/17/22	5817	24204292136356066647645	Adobe Inc 800-8336687 CA	$15.93
AMT: 15.93 TC 05/00					
05/12/22	05/17/22	5199	74717052136271326720186	CREDIT VOUCHER WATER - COFFEE DELIVERY ATLANTA GA	$8.01-
AMT: 8.01-TC 06/00					
05/17/22	05/18/22	5817	24204292137000132127633	Adobe Inc 800-8336687 CA	$31.86
AMT: 31.86 TC 05/00					

Account Number: [redacted]

Closing Date: 05/29/22

Credit Limit: $25,000.00 Available Credit: $21,201.00 52879

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
05/17/22	05/18/22	5099	24431062137083708427324	BANNERSONTHECHEAP.COM 877-710-1876 TX	$57.67	AMT: 57.67 TC 05/00
05/17/22	05/18/22	5099	24431062137083348695868	SIGNSONTHECHEAP.COM 866-664-9239 TX	$147.04	AMT: 147.04 TC 05/00
05/18/22	05/18/22	5818	24692162138100959651856	APPLE.COM/BILL 866-712-7753 CA	$5.40	AMT: 5.40 TC 05/00
05/19/22	05/20/22	5942	24692162139100921418144	AMZN Mktp US*1R0SD59A1 Amzn.com/bill WA	$12.87	AMT: 12.87 TC 05/00
05/20/22	05/22/22	4816	24204292140002868908728	Starlink Internet 310-6829683 CA	$110.00	AMT: 110.00 TC 05/00
05/20/22	05/22/22	5941	24493982141091152000669	ACADEMY SPORTS #165 KATY TX	$133.09	AMT: 133.09 TC 05/00
05/23/22	05/24/22	5734	24943002143700513615566	ADOBE PRODUCTS 408-536-6000 CA	$10.61	AMT: 10.61 TC 05/00
05/24/22	05/25/22	5818	24692162144100262585959	APPLE.COM/BILL 866-712-7753 CA	$5.40	AMT: 5.40 TC 05/00
05/24/22	05/25/22	5734	24943002144700515880860	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93	AMT: 15.93 TC 05/00
05/26/22	05/27/22	5816	24692162146100139538973	GOOGLE *Google Storage g.co/helppay# CA	$2.12	AMT: 2.12 TC 05/00
05/28/22	05/29/22	5817	24204292148000212981450	Adobe Inc 800-8336687 CA	$16.23	AMT: 16.23 TC 05/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($70.33)	$6,680.31	$0.00	$6,609.98

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
04/26/22	04/28/22	5541	24164052117837011042437	EXXONMOBIL 48134811 AUSTIN TX	$11.17	AMT: 11.17 TC 05/00
04/26/22	04/28/22	3559	24943002117708971397793	CANDLEWOOD SUITES AUSTIN AUSTIN TX	$248.36	AMT: 248.36 TC 05/00
04/27/22	04/28/22	4899	24692162117100613741189	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93	AMT: 92.93 TC 05/00
04/28/22	04/29/22	5992	24692162118100633938517	SQ *FRED REYES GREENHOUSE Simonton TX	$378.45	AMT: 378.45 TC 05/00
04/28/22	04/29/22	5992	24692162118100688315876	SQ *FRED REYES GREENHOUSE Simonton TX	$27.18	AMT: 27.18 TC 05/00
04/28/22	04/29/22	5814	24431062119838002277028	PANDA EXPRESS #2829 RICHMOND TX	$24.57	AMT: 24.57 TC 05/00
04/28/22	05/01/22	5735	24430992119828712034032	APPLE.COM/BILL 408-974-1010 CA	$6.48	AMT: 6.48 TC 05/00
04/29/22	05/01/22	5732	74609052119000007635153	REMARKABLE OSLO	$8.65	AMT: 8.65 TC 05/00
04/29/22	05/01/22	5732	74492072121001076351536		$0.09	+ INTERNATIONAL TXN FEE
04/30/22	05/02/22	3591	24000972121198200213532	THE STEPHEN F AUSTIN R AUSTIN TX	$462.00	AMT: 462.00 TC 05/00

Account Number: [redacted]

Closing Date: 05/29/22

Credit Limit: $25,000.00 Available Credit: $21,201.00 52879

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT
04/30/22	05/02/22	3591	74000972121198200676626	CREDIT VOUCHER THE STEPHEN F AUSTIN R AUSTIN TX	$57.38-	AMT: 57.38-TC 06/00
05/02/22	05/03/22	5942	24692162122100264272396	Amazon.com*1Q45H48B2 Amzn.com/bill WA	$49.90	AMT: 49.90 TC 05/00
05/02/22	05/03/22	5942	74692162122100230872910	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$12.95-	AMT: 12.95-TC 06/00
05/03/22	05/04/22	5815	24692162123100950522384	APPLE.COM/BILL 866-712-7753 CA	$17.29	AMT: 17.29 TC 05/00
05/04/22	05/05/22	5992	24692162124100912393097	SQ *FRED REYES GREENHOUSE Simonton TX	$33.94	AMT: 33.94 TC 05/00
05/04/22	05/05/22	5942	24692162124100915950877	AMZN Mktp US*1Q9RJ8UN2 Amzn.com/bill WA	$55.80	AMT: 55.80 TC 05/00
05/04/22	05/05/22	4814	24692162124100924615859	ATT*BILL PAYMENT 800-288-2020 TX	$3,582.21	AMT: 3,582.21 TC 05/00
05/05/22	05/06/22	4814	24692162125100461783887	TMOBILE*AUTO PAY 800-937-8997 WA	$216.50	AMT: 216.50 TC 05/00
05/05/22	05/06/22	5815	24692162125100644206616	APPLE.COM/BILL 866-712-7753 CA	$129.89	AMT: 129.89 TC 05/00
05/06/22	05/08/22	5735	24430992126828306760290	APPLE.COM/BILL 408-974-1010 CA	$10.81	AMT: 10.81 TC 05/00
05/07/22	05/08/22	5942	24692162127100276838551	AMZN Mktp US*137WL2JZ2 Amzn.com/bill WA	$13.95	AMT: 13.95 TC 05/00
05/07/22	05/08/22	5942	24431062127083714987222	AMZN MKTP US*139087362 AM AMZN.COM/BILL WA	$19.67	AMT: 19.67 TC 05/00
05/09/22	05/10/22	5712	24692162129100005465054	SQ *PORTILLA HOME & GARDE gosq.com TX	$214.34	AMT: 214.34 TC 05/00
05/09/22	05/10/22	5942	24431062129083723115508	AMAZON.COM*1L6348VV1 AMZN AMZN.COM/BILL WA	$19.37	AMT: 19.37 TC 05/00
05/09/22	05/10/22	5942	24431062129083322304743	AMZN MKTP US*1L6HS4XT1 AM AMZN.COM/BILL WA	$22.20	AMT: 22.20 TC 05/00
05/11/22	05/11/22	5942	24692162131100170549670	Amazon.com*1334N6622 Amzn.com/bill WA	$177.00	AMT: 177.00 TC 05/00
05/11/22	05/12/22	5942	24692162131100436040282	AMZN Mktp US*1L6HQ32H1 Amzn.com/bill WA	$13.38	AMT: 13.38 TC 05/00
05/11/22	05/12/22	9402	24137462132001440429832	USPS PO 4883750476 SIMONTON TX	$65.70	AMT: 65.70 TC 05/00
05/12/22	05/13/22	5815	24692162132100443073234	APPLE.COM/BILL 866-712-7753 CA	$9.99	AMT: 9.99 TC 05/00
05/12/22	05/13/22	5815	24692162132100443088976	APPLE.COM/BILL 866-712-7753 CA	$6.48	AMT: 6.48 TC 05/00
05/12/22	05/13/22	4814	24055232133812492824280	ATT* BILL PAYMENT 800-331-0500 TX	$193.80	AMT: 193.80 TC 05/00
05/13/22	05/15/22	5815	24692162133100274962934	APPLE.COM/BILL 866-712-7753 CA	$17.29	AMT: 17.29 TC 05/00

Account Number: REDACTED

Closing Date: 05/29/22

Credit Limit: $25,000.00 Available Credit: $21,201.00 52879

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/15/22	05/16/22	5815	24692162135100104177487	APPLE.COM/BILL 866-712-7753 CA	$54.11
AMT: 54.11 TC 05/00						
	05/16/22	05/17/22	4814	24492152136745063196985	ZOLEO INC. 888-602-1134 WA	$4.00
AMT: 4.00 TC 05/00						
	05/16/22	05/17/22	5815	24692162136100949587816	APPLE.COM/BILL 866-712-7753 CA	$54.11
AMT: 54.11 TC 05/00						
	05/17/22	05/18/22	4899	24692162137100267870041	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	$128.67
AMT: 128.67 TC 05/00						
	05/18/22	05/19/22	4814	24055232139812478949527	ATT* BILL PAYMENT 800-331-0500 TX	$156.65
AMT: 156.65 TC 05/00						
	05/20/22	05/22/22	5815	24692162140100131695389	APPLE.COM/BILL 866-712-7753 CA	$24.86
AMT: 24.86 TC 05/00						
	05/20/22	05/22/22	5816	24692162140100170415350	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						
	05/22/22	05/23/22	5968	24692162142100642924557	Audible*1X5674TZ1 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	05/27/22	05/29/22	4899	24692162147100715842871	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93
AMT: 92.93 TC 05/00						
	05/27/22	05/29/22	5815	24692162147100855249127	APPLE.COM/BILL 866-712-7753 CA	$17.29
AMT: 17.29 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	$ 0.001.2433%		14.92%	$ 0.00	
CASH	F	$ 0.001.2433%		14.92%	$ 0.00	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 3,798.26

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.