

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED
Page 1 of 4

Account Summary

Billing Cycle		06/27/22
Days In Billing Cycle		29
Previous Balance		3,798.26
Purchases	+	5,751.77
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	-	0.00
Payments	-	0.00
Other Charges	+	0.09
Finance Charges	+	87.54
NEW BALANCE		\$9,637.66
Credit Summary		
Total Credit Line		\$25,000.00
Available Credit Line		\$15,362.00
Available Cash		\$12,500.00
Amount Over Credit Line		\$0.00
Amount Past Due		\$190.00
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	\$9,637.66
MINIMUM PAYMENT	\$672.00
PAYMENT DUE DATE	07/22/22

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
06/27/22	\$9,637.66	\$672.00	07/22/22

\$

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

53886

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

REDACTED

Account Number:

REDACTED

Closing Date: 06/27/22

Credit Limit: \$25,000.00 Available Credit: \$15,362.00

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Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2605Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$1,878.86Cash Advances
\$0.00Total Activity
\$1,878.86

Cardholder	Account Detail						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount		
05/29/22	05/30/22	5818	24692162149100586883242	APPLE.COM/BILL 866-712-7753 CA	\$5.40		
AMT: 5.40 TC 05/00							
05/29/22	05/30/22	5818	24692162149100586919822	APPLE.COM/BILL 866-712-7753 CA	\$0.99		
AMT: .99 TC 05/00							
06/02/22	06/02/22	5942	24692162153100392720078	AMZN Mktp US*ZX0V17843 Amzn.com/bill WA	\$51.18		
AMT: 51.18 TC 05/00							
06/02/22	06/03/22	5712	24492162153000042183119	WF* WAYFAIR 3764892093 HTTPSWWW.WAYF MA	\$214.19		
AMT: 214.19 TC 05/00							
06/02/22	06/03/22	8299	2437735215400003912841	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	\$194.00		
AMT: 194.00 TC 05/00							
06/04/22	06/05/22	5818	24692162155100603279722	APPLE.COM/BILL 866-712-7753 CA	\$10.81		
AMT: 10.81 TC 05/00							
06/07/22	06/08/22	5968	24692162158100958720368	J2 EFAX SERVICES 323-817-3205 CA	\$16.95		
AMT: 16.95 TC 05/00							
06/07/22	06/08/22	5968	24692162158100032530007	Amazon Prime*6G91Z7I33 Amzn.com/bill WA	\$14.99		
AMT: 14.99 TC 05/00							
06/07/22	06/08/22	5735	24430992158828727841696	APPLE.COM/BILL 800-275-2273 CA	\$16.21		
AMT: 16.21 TC 05/00							
06/09/22	06/10/22	5199	24717052160271607933080	WATER - COFFEE DELIVERY 800-4928377 GA	\$1.99		
AMT: 1.99 TC 05/00							
06/10/22	06/12/22	4816	24692162161100712546427	DROPBOX*GLNW337LFGGT DROPBOX.COM CA	\$12.78		
AMT: 12.78 TC 05/00							
06/14/22	06/14/22	4900	24692162165100366982957	HUDSON ENERGY SERVICES 972-373-1600 TX	\$453.25		
AMT: 453.25 TC 05/00							
06/14/22	06/15/22	5818	24692162165100789094588	APPLE.COM/BILL 866-712-7753 CA	\$5.40		
AMT: 5.40 TC 05/00							
06/15/22	06/16/22	4784	24906412166149656815344	HCTRA EZ TAG ONLINE 281-8753279 TX	\$10.00		
AMT: 10.00 TC 05/00							
06/16/22	06/17/22	5817	24204292167000158931457	Adobe Inc 800-8336687 CA	\$15.93		
AMT: 15.93 TC 05/00							
06/17/22	06/19/22	5817	24204292168000324057749	Adobe Inc 800-8336687 CA	\$31.86		
AMT: 31.86 TC 05/00							
06/17/22	06/19/22	5818	24692162168100337371170	APPLE.COM/BILL 866-712-7753 CA	\$5.40		
AMT: 5.40 TC 05/00							
06/20/22	06/21/22	4816	24204292171002457418727	Starlink Internet 310-6829683 CA	\$110.00		
AMT: 110.00 TC 05/00							
06/22/22	06/23/22	8299	24377352174000003534880	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	\$550.00		
AMT: 550.00 TC 05/00							
06/22/22	06/23/22	5942	24431062174083308005367	AMAZON.COM*RO92S2WU3 AMZN AMZN.COM/BILL WA	\$18.60		
AMT: 18.60 TC 05/00							
06/22/22	06/23/22	9402	24137462174001438686772	USPS PO 4883750476 SIMONTON TX	\$6.80		
AMT: 6.80 TC 05/00							
06/23/22	06/24/22	5734	24943002174700611183865	ADOBE PRODUCTS 408-536-6000 CA	\$10.61		
AMT: 10.61 TC 05/00							

Account Number:

REDACTED

Closing Date: 06/27/22

Credit Limit: \$25,000.00 Available Credit: \$15,362.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/24/22	06/26/22	5942	24431062175083745500235	AMAZON.COM*DA4AA4B33 AMZN AMZN.COM/BILL WA	\$24.98
AMT:	24.98 TC 05/00					
	06/24/22	06/26/22	5734	24943002175700616968392	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
AMT:	15.93 TC 05/00					
	06/25/22	06/27/22	5542	24316052177548223158879	SHELL OIL 57545599102 FULSHEAR TX	\$78.49
AMT:	78.49 TC 05/00					
	06/26/22	06/27/22	7372	24692162177100901638417	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
\$0.00Purchases &
Other Charges
\$3,873.00Cash Advances
\$0.00Total Activity
\$3,873.00

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/29/22	05/30/22	5732	74609052149000006205465	REMARKABLE OSLO	\$8.65
AMT:	8.65 TC 05/00					
	05/30/22	05/30/22	5942	24692162150100874132597	AMZN Mktg US*1X38U44R2 Amzn.com/bill WA	\$12.08
AMT:	12.08 TC 05/00					
+ INTERNATIONAL TXN FEE	05/29/22	05/30/22	5732	74492072150001062054650		\$0.09
	06/01/22	06/02/22	4814	24692162152100986406606	ATT*BILL PAYMENT 800-288-2020 TX	\$667.09
AMT:	667.09 TC 05/00					
	06/02/22	06/02/22	8299	24692162153100341170425	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$525.00
AMT:	525.00 TC 05/00					
	06/03/22	06/05/22	5815	24692162154100709166964	APPLE.COM/BILL 866-712-7753 CA	\$6.48
AMT:	6.48 TC 05/00					
	06/04/22	06/05/22	4814	24055232156812430285166	ATT* BILL PAYMENT 800-331-0500 TX	\$156.65
AMT:	156.65 TC 05/00					
	06/04/22	06/05/22	5411	24427332155740281693925	H-E-B #736 KATY TX	\$107.36
AMT:	107.36 TC 05/00					
	06/05/22	06/06/22	4814	24692162156100224389958	TMOBILE*AUTO PAY 800-937-8997 WA	\$216.50
AMT:	216.50 TC 05/00					
	06/07/22	06/08/22	5815	24692162158100021137707	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT:	10.81 TC 05/00					
	06/07/22	06/08/22	5815	24692162158100021188684	APPLE.COM/BILL 866-712-7753 CA	\$6.48
AMT:	6.48 TC 05/00					
	06/08/22	06/09/22	5651	24426292159027016987316	CREATIVE IMPRESSIONS BY S EAST BERNARD TX	\$117.07
AMT:	117.07 TC 05/00					
	06/09/22	06/12/22	5411	24692162161100312417607	BUC-EE'S #28 BASTROP TX	\$75.05
AMT:	75.05 TC 05/00					
	06/09/22	06/12/22	5542	24692162161100312485141	BUC-EE'S #28 BASTROP TX	\$60.01
AMT:	60.01 TC 05/00					
	06/10/22	06/12/22	5815	24692162161100616756650	APPLE.COM/BILL 866-712-7753 CA	\$10.81
AMT:	10.81 TC 05/00					
	06/11/22	06/13/22	5812	24943002163722463920403	HYATT REG LOST PINES F&B LOST PINES TX	\$57.59
AMT:	57.59 TC 05/00					
	06/12/22	06/13/22	5815	24692162163100174420622	APPLE.COM/BILL 866-712-7753 CA	\$9.99
AMT:	9.99 TC 05/00					
	06/12/22	06/13/22	4814	24055232164812425793802	ATT* BILL PAYMENT 800-331-0500 TX	\$193.80
AMT:	193.80 TC 05/00					

Account Number:

REDACTED

Closing Date: 06/27/22

Credit Limit: \$25,000.00 Available Credit: \$15,362.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
	06/13/22	06/13/22	7523	24943002164034460244541	HYATT REG LOST PINES PRK LOST PINES TX	\$54.00	
AMT:	54.00 TC 05/00	06/12/22	06/14/22	3640	24943002164722954278575	HYATT REGENCY LOST PINES 8885874589 TX	\$723.73
AMT:	723.73 TC 05/00	06/12/22	06/14/22	3640	24943002164722954450497	HYATT REGENCY LOST PINES 8885874589 TX	\$102.40
AMT:	102.40 TC 05/00	06/13/22	06/14/22	4814	24492152164719576330345	ZOLEO INC. 888-602-1134 WA	\$4.00
AMT:	4.00 TC 05/00	06/13/22	06/14/22	7311	24013392164001465612626	EL CAMPO LEADER NEWS 979-5433363 TX	\$50.00
AMT:	50.00 TC 05/00	06/13/22	06/15/22	5331	24445002165500416468576	DOLLAR-GENERAL #6316 WALLIS TX	\$56.51
AMT:	56.51 TC 05/00	06/15/22	06/17/22	5542	24427332167120000516382	CIRCLE K #2741409 FRIENDSWOOD TX	\$61.22
AMT:	61.22 TC 05/00	06/17/22	06/19/22	5815	24692162168100340211579	APPLE.COM/BILL 866-712-7753 CA	\$17.29
AMT:	17.29 TC 05/00	06/20/22	06/21/22	5818	24692162171100854872753	GOOGLE *Google Storage g.co/helppay# CA	\$2.12
AMT:	2.12 TC 05/00	06/20/22	06/21/22	7379	24639232171900010300129	IMPRESS COMPUTERS 281-6479977 TX	\$529.99
AMT:	529.99 TC 05/00	06/22/22	06/23/22	5968	24692162173100341541381	Audible*RA7RK0PE3 Amzn.com/bill NJ	\$16.18
AMT:	16.18 TC 05/00	06/23/22	06/24/22	5815	24692162174100494293243	APPLE.COM/BILL 866-712-7753 CA	\$14.05
AMT:	14.05 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	\$ 7,040.59	1.2433%	14.92%	\$ 87.54	
CASH FEES/INTEREST CHARGE	F	\$ 0.001.2433%		14.92%	\$ 0.00	
TOTAL				14.92%	\$ 87.54	\$ 9,637.66

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.