CORP 020768_449207200

Account Summary

Billing Cycle		07/28/22
Days In Billing Cycle		31
Previous Balance		9,637.66
Purchases	+	7,312.18
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	69.48-
Payments	-	9,637.67
Other Charges	+	0.09
Finance Charges	+	0.00
NEW BALANCE		$7,242.78

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$17,757.00
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	$7,242.78
MINIMUM PAYMENT	$363.00
PAYMENT DUE DATE	08/22/22

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 ($9,637.67)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	07/02/22	07/03/22	74492072184001160849399		$3,798.27-
ACH PMT THANK YOU					
+	07/02/22	07/03/22	74492072184001160849407		$5,839.40-
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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
07/28/22	$7,242.78	$363.00	08/22/22	$.

CITY OF SIMONTON
BL ACCT 48739
P O BOX 7
SIMONTON TX 77476-0007

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

BL ACCT

Account Number: REDACTED

Closing Date: 07/28/22

Credit Limit: $25,000.00 Available Credit: $17,757.00 48739

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($69.48)	$2,507.89	$0.00	$2,438.41

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/27/22	06/28/22	5942	74431062178083005845314	CREDIT VOUCHER AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	$24.98-
AMT: 24.98-TC 06/00					
06/28/22	06/29/22	5817	24204292179000135131532	Adobe Inc 800-8336687 CA	$16.23
AMT: 16.23 TC 05/00					
06/28/22	06/29/22	5818	24692162179100404376638	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					
06/29/22	06/30/22	5818	24692162180100177895746	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00					
06/29/22	07/01/22	5411	24427332181710041309771	ALDI 78030 FULSHEAR TX	$68.90
AMT: 68.90 TC 05/00					
06/30/22	07/01/22	7311	24204292181000328297641	FACEBK TDVMDDTY92 650-5434800 CA	$8.98
AMT: 8.98 TC 05/00					
07/01/22	07/03/22	5942	24431062182083327888033	AMAZON.COM*ND8T37R93 AMZN AMZN.COM/BILL WA	$56.49
AMT: 56.49 TC 05/00					
07/02/22	07/03/22	5261	24055242183286691700039	SPRING BRANCH EXTER 281-395-3333 TX	$80.50
AMT: 80.50 TC 05/00					
07/03/22	07/04/22	5818	24692162184100754696505	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					
07/06/22	07/07/22	5812	24431862187030032323655	FRYDEK ROADHOUSE SEALY TX	$45.16
AMT: 45.16 TC 05/00					
07/07/22	07/08/22	5942	24692162188100755169136	AMZN Mktp US*UJ4BN3SE3 Amzn.com/bill WA	$19.07
AMT: 19.07 TC 05/00					
07/07/22	07/08/22	5968	24692162188100759018586	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00					
07/07/22	07/08/22	5968	24692162188100853734237	Amazon Prime*J494H9HP3 Amzn.com/bill WA	$14.99
AMT: 14.99 TC 05/00					
07/07/22	07/08/22	5818	24692162188100919300775	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
07/07/22	07/08/22	5199	24717052188271888060502	WATER - COFFEE DELIVERY 800-4928377 GA	$30.93
AMT: 30.93 TC 05/00					
07/08/22	07/10/22	5818	24692162189100762787770	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
07/10/22	07/11/22	4816	24692162191100476965007	DROPBOX*3MQZ6YMF6CWH DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
07/12/22	07/13/22	5818	24692162193100971305939	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					
07/14/22	07/14/22	4900	24692162195100203929355	HUDSON ENERGY SERVICES 972-373-1600 TX	$463.12
AMT: 463.12 TC 05/00					
07/13/22	07/14/22	5942	74431062194083001300363	CREDIT VOUCHER AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	$44.50-
AMT: 44.50-TC 06/00					
07/13/22	07/15/22	5812	24013392195001487207150	LUPES MEXICAN CAFE INC EAST BERNARD TX	$52.73
AMT: 52.73 TC 05/00					

Account Number: REDACTED

Closing Date: 07/28/22
Credit Limit: $25,000.00 Available Credit: $17,757.00

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Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	07/15/22	07/15/22	8651	24692162196100131363114	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$1,035.00
AMT:	1,035.00 TC 05/00					
	07/16/22	07/17/22	5817	24204292197000090853631	Adobe Inc 800-8336687 CA	$15.93
AMT:	15.93 TC 05/00					
	07/17/22	07/18/22	5817	24204292198000090510651	Adobe Inc 800-8336687 CA	$31.86
AMT:	31.86 TC 05/00					
	07/19/22	07/20/22	5818	24692162200100976196052	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT:	5.40 TC 05/00					
	07/20/22	07/20/22	4816	24204292201002212588727	Starlink Internet 310-6829683 CA	$110.00
AMT:	110.00 TC 05/00					
	07/20/22	07/21/22	8999	24692162201100038069270	IN *PRATHER & HARLAN AC 979-2654094 TX	$350.00
AMT:	350.00 TC 05/00					
	07/23/22	07/24/22	5734	24943002204700715853904	ADOBE PRODUCTS 408-536-6000 CA	$10.61
AMT:	10.61 TC 05/00					
	07/25/22	07/26/22	5734	24943002206700717967031	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT:	15.93 TC 05/00					
	07/26/22	07/27/22	5818	24692162207100953991072	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT:	5.40 TC 05/00					
	07/27/22	07/27/22	5817	24692162208100209900652	GOOGLE *Google Storage g.co/helppay# 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	$0.00	$4,804.38	$0.00	$4,804.38

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/27/22	06/28/22	4899	24692162178100422191390	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93
AMT:	92.93 TC 05/00					
	06/28/22	06/29/22	5815	24692162179100400148452	APPLE.COM/BILL 866-712-7753 CA	$17.29
AMT:	17.29 TC 05/00					
	06/28/22	06/29/22	9402	24137462180001404395483	USPS PO 4883750476 SIMONTON TX	$12.70
AMT:	12.70 TC 05/00					
	06/29/22	06/30/22	5942	24692162180100917567696	AMZN Mktp US*WN3GK6OD3 Amzn.com/bill WA	$99.90
AMT:	99.90 TC 05/00					
	06/29/22	06/30/22	5942	24692162180100399658005	AMZN Mktp US*WI12M2323 Amzn.com/bill WA	$128.88
AMT:	128.88 TC 05/00					
	06/29/22	06/30/22	5732	74609052180000007738340	REMARKABLE OSLO	$8.65
AMT:	8.65 TC 05/00					
+	06/29/22	06/30/22	5732	74492072181001077383402		$0.09
INTERNATIONAL TXN FEE						
	06/30/22	07/03/22	4816	24789302182453600855652	UNICOURT INC 714-6467880 CA	$1,490.00
AMT:	1,490.00 TC 05/00					
	07/02/22	07/03/22	4814	24692162183100129682009	ATT*BILL PAYMENT 800-288-2020 TX	$628.03
AMT:	628.03 TC 05/00					
	07/02/22	07/03/22	5411	24445002184400256712299	WM SUPERCENTER #4111 RICHMOND TX	$44.37
AMT:	44.37 TC 05/00					
	07/02/22	07/03/22	8699	24692162183100458710678	COSTCO *ANNUAL RENEWAL 800-774-2678 WA	$120.00
AMT:	120.00 TC 05/00					
	07/05/22	07/06/22	4814	24692162186100102964041	TMOBILE*AUTO PAY 800-937-8997 WA	$216.50
AMT:	216.50 TC 05/00					

BL ACCT

Account Number: REDACTED

Closing Date: 07/28/22

Credit Limit: $25,000.00 Available Credit: $17,757.00 48739

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number		Description	Amount	
07/05/22	07/06/22	5815	24692162186100111240011	APPLE.COM/BILL 866-712-7753 CA		$10.81	AMT: 10.81 TC 05/00
07/05/22	07/06/22	4814	24055232187812449733100	ATT* BILL PAYMENT 800-331-0500 TX		$157.77	AMT: 157.77 TC 05/00
07/05/22	07/07/22	4816	24789302187473300662088	UNICOURT INC 714-6467880 CA		$1.30	AMT: 1.30 TC 05/00
07/05/22	07/07/22	4816	24789302187473300662104	UNICOURT INC 714-6467880 CA		$3.00	AMT: 3.00 TC 05/00
07/05/22	07/07/22	4816	24789302187473300662153	UNICOURT INC 714-6467880 CA		$1.30	AMT: 1.30 TC 05/00
07/07/22	07/08/22	5942	24692162188100857852795	Amazon.com*Y537X4X63 Amzn.com/bill WA		$40.81	AMT: 40.81 TC 05/00
07/07/22	07/08/22	5942	24692162188100077869223	AMZN Mktp US*FO9Y28TR3 Amzn.com/bill WA		$149.99	AMT: 149.99 TC 05/00
07/09/22	07/10/22	5815	24692162190100497652874	APPLE.COM/BILL 866-712-7753 CA		$17.29	AMT: 17.29 TC 05/00
07/11/22	07/12/22	4814	24492152192743177631790	ZOLEO INC. 888-602-1134 WA		$4.00	AMT: 4.00 TC 05/00
07/12/22	07/13/22	5815	24692162193100003570641	APPLE.COM/BILL 866-712-7753 CA		$6.48	AMT: 6.48 TC 05/00
07/12/22	07/13/22	5815	24692162193100003597396	APPLE.COM/BILL 866-712-7753 CA		$9.99	AMT: 9.99 TC 05/00
07/12/22	07/13/22	5942	24692162193100033588605	AMZN Mktp US*BT4R55FA3 Amzn.com/bill WA		$40.99	AMT: 40.99 TC 05/00
07/12/22	07/13/22	4814	24055232194812450721607	ATT* BILL PAYMENT 800-331-0500 TX		$193.80	AMT: 193.80 TC 05/00
07/13/22	07/14/22	5942	24692162194100718845832	AMZN Mktp US*B141S58E3 Amzn.com/bill WA		$68.42	AMT: 68.42 TC 05/00
07/13/22	07/14/22	5942	24431062194083745957572	AMAZON.COM*WE2JK1IR3 AMZN AMZN.COM/BILL WA		$31.47	AMT: 31.47 TC 05/00
07/13/22	07/14/22	5815	24692162194100808535095	APPLE.COM/BILL 866-712-7753 CA		$108.24	AMT: 108.24 TC 05/00
07/14/22	07/14/22	5942	24692162195100261556140	AMZN Mktp US*NO3JU1BG3 Amzn.com/bill WA		$139.96	AMT: 139.96 TC 05/00
07/16/22	07/17/22	5942	24692162197100197338371	AMZN Mktp US*1Y3K87X73 Amzn.com/bill WA		$10.92	AMT: 10.92 TC 05/00
07/16/22	07/17/22	5942	24692162197100207359797	AMZN Mktp US*FZ52T6Q93 Amzn.com/bill WA		$15.99	AMT: 15.99 TC 05/00
07/16/22	07/17/22	5310	24137462198001293487367	T.J. MAXX #1434 RICHMOND TX		$62.72	AMT: 62.72 TC 05/00
07/16/22	07/17/22	5310	24137462198001293487284	T.J. MAXX #1434 RICHMOND TX		$100.54	AMT: 100.54 TC 05/00
07/19/22	07/20/22	5815	24692162200100001127072	APPLE.COM/BILL 866-712-7753 CA		$17.29	AMT: 17.29 TC 05/00
07/19/22	07/21/22	5812	24310332201900018144956	PP*GLORY BEAN COFFEE EAST BERNARD TX		$24.90	AMT: 24.90 TC 05/00

Account Number: REDACTED
Closing Date: 07/28/22
Credit Limit: $25,000.00 Available Credit: $17,757.00 48739

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	07/21/22	07/21/22	5816	24692162202100182123237	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						
	07/22/22	07/24/22	5968	24692162203100477435428	Audible*GE00N3HN3 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	07/23/22	07/24/22	5942	24431062204083355671024	AMZN MKTP US*EK2L21SJ3 AM AMZN.COM/BILL WA	$359.99
AMT: 359.99 TC 05/00						
	07/24/22	07/24/22	5815	24692162205100733884938	APPLE.COM/BILL 866-712-7753 CA	$18.38
AMT: 18.38 TC 05/00						
	07/26/22	07/27/22	5411	24137462208001585979715	WHOLEFDS KTY #10474 KATY TX	$60.66
AMT: 60.66 TC 05/00						
	07/27/22	07/27/22	5942	24431062208083321287646	AMAZON.COM*E82IU5XY3 AMZN AMZN.COM/BILL WA	$131.82
AMT: 131.82 TC 05/00						
	07/27/22	07/28/22	4899	24692162208100579174169	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93
AMT: 92.93 TC 05/00						
	07/28/22	07/28/22	5942	24692162209100163274648	AMZN Mktp US*5653T3II3 Amzn.com/bill WA	$44.98
AMT: 44.98 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	$ 7,242.78

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.