CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		08/28/22
Days In Billing Cycle		31
Previous Balance		7,242.78
Purchases	+	4,860.39
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	36.96-
Payments	-	7,242.78
Other Charges	+	0.09
Finance Charges	+	0.00
NEW BALANCE		$4,823.52

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$20,176.00
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	$4,823.52
MINIMUM PAYMENT	$242.00
PAYMENT DUE DATE	09/22/22

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 ($7,242.78)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	08/24/22	08/24/22	74492072236001161009330	ACH PMT THANK YOU	$7,242.78-

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
08/28/22	$4,823.52	$242.00	09/22/22	$.

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

85038

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

Account Number: [redacted]

Closing Date: 08/28/22
Credit Limit: $25,000.00 Available Credit: $20,176.00 85038

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($3.01)	$2,429.62	$0.00	$2,426.61

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/28/22	07/29/22	5817	24204292209378210451452	Adobe Inc 800-8336687 CA	$16.23
AMT: 16.23 TC 05/00					
07/29/22	07/31/22	5818	24692162210100491750837	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00					
07/30/22	07/31/22	5968	24906412211152874653278	CRB*CARBONITE BACKUP 877-6654466 MA	$127.91
AMT: 127.91 TC 05/00					
08/02/22	08/03/22	5818	24692162214100845838789	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					
08/02/22	08/03/22	8299	24377352215000003397818	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$285.00
AMT: 285.00 TC 05/00					
08/03/22	08/04/22	5818	24692162215100725789580	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
08/06/22	08/07/22	5818	24692162218100703763018	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					
08/07/22	08/08/22	5968	24692162219100994033278	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00					
08/07/22	08/08/22	5968	24692162219100101141402	Amazon Prime*5Z5VQ1ER3 Amzn.com/bill WA	$14.99
AMT: 14.99 TC 05/00					
08/08/22	08/09/22	1711	24247602220300584871226	EB AIR LLC 979-637-0384 TX	$430.00
AMT: 430.00 TC 05/00					
08/08/22	08/09/22	8398	24492152220713885229282	BT ARCIT 508-232-4600 MA	$178.79
AMT: 178.79 TC 05/00					
08/08/22	08/09/22	5818	24692162220100086744920	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
08/08/22	08/09/22	5942	24431062221083741875270	AMAZON.COM*GR6E78D93 AMZN AMZN.COM/BILL WA	$8.02
AMT: 8.02 TC 05/00					
08/09/22	08/09/22	5942	24692162221100366618678	AMZN Mktp US*TF99966R3 Amzn.com/bill WA	$48.08
AMT: 48.08 TC 05/00					
08/04/22	08/09/22	5199	74717052220282161193055	CREDIT VOUCHER WATER - COFFEE DELIVERY ATLANTA GA	$3.01-
AMT: 3.01-TC 06/00					
08/09/22	08/10/22	5499	24239002221900014300472	ROPERS COUNTRY STORE & CA SIMONTON TX	$71.16
AMT: 71.16 TC 05/00					
08/10/22	08/11/22	4816	24692162222100688679100	DROPBOX*TG3BNTRKBMFZ DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00					
08/10/22	08/11/22	5968	24493982223083163420649	HOUSTON CHRONICLE CIRC 713-362-7211 TX	$0.99
AMT: .99 TC 05/00					
08/13/22	08/14/22	4900	24692162225100685724799	HUDSON ENERGY SERVICES 972-373-1600 TX	$462.40
AMT: 462.40 TC 05/00					
08/15/22	08/16/22	4784	24906412227154052220278	HCTRA EZ TAG Rebill 281-8753279 TX	$20.00
AMT: 20.00 TC 05/00					
08/16/22	08/17/22	5817	24204292228000149161450	Adobe Inc 800-8336687 CA	$15.93
AMT: 15.93 TC 05/00					
08/16/22	08/17/22	5818	24692162228100627128759	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					

BL ACCT

Account Number: REDACTED

Closing Date: 08/28/22

Credit Limit: $25,000.00 Available Credit: $20,176.00 85038

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT
08/17/22	08/18/22	5817	24204292229000134983636	Adobe Inc 800-8336687 CA	$31.86	31.86 TC 05/00
08/17/22	08/18/22	5300	24692162229100369342948	WWW COSTCO COM 800-955-2292 WA	$60.00	60.00 TC 05/00
08/20/22	08/21/22	5542	24445002233400212826580	WM SUPERCENTER #4111 RICHMOND TX	$51.04	51.04 TC 05/00
08/20/22	08/21/22	4816	24204292232001815108720	Starlink Internet 310-6829683 CA	$110.00	110.00 TC 05/00
08/22/22	08/23/22	7999	24492152235852523431273	PAYPAL *LONESTARBOU LONES 402-935-7733 CA	$50.00	50.00 TC 05/00
08/23/22	08/24/22	5942	24692162235109366175088	AMZN Mktp US*PB6R40DF3 Amzn.com/bill WA	$97.51	97.51 TC 05/00
08/23/22	08/24/22	5734	24943002235700815859416	ADOBE PRODUCTS 408-536-6000 CA	$10.61	10.61 TC 05/00
08/23/22	08/24/22	5814	24943002236838000066782	CULVERS OF FULSHEAR FULSHEAR TX	$38.84	38.84 TC 05/00
08/24/22	08/25/22	5818	24692162236109904427669	APPLE.COM/BILL 866-712-7753 CA	$5.40	5.40 TC 05/00
08/24/22	08/25/22	5310	24692162236100016552569	WALMART.COM AA 800-966-6546 AR	$39.71	39.71 TC 05/00
08/24/22	08/25/22	5734	24943002236700818723683	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93	15.93 TC 05/00
08/25/22	08/26/22	5310	24055232237083318787250	WALMART.COM AY 800-966-6546 AR	$4.00	4.00 TC 05/00
08/25/22	08/26/22	5812	24943002238286488900049	LANDRYS CORPUS CHRISTI CORPUS CHRIST TX	$164.56	164.56 TC 05/00
08/26/22	08/28/22	5818	24692162238101678659229	GOOGLE *Google Storage 855-836-3987 CA	$2.12	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	($33.95)	$2,430.86	$0.00	$2,396.91

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT
07/28/22	07/29/22	5815	24692162209100828452191	APPLE.COM/BILL 866-712-7753 CA	$6.48	6.48 TC 05/00
07/29/22	07/31/22	5732	74609052210000007780924	REMARKABLE OSLO	$8.65	8.65 TC 05/00
+ 07/29/22	07/31/22	5732	74492072212001077809243	INTERNATIONAL TXN FEE	$0.09	
08/02/22	08/03/22	5815	24692162214100851555905	APPLE.COM/BILL 866-712-7753 CA	$17.29	17.29 TC 05/00
08/03/22	08/04/22	7399	24492162215000022605707	GRANTWATCH.COM GRANTWATCH.CO FL	$199.00	199.00 TC 05/00
08/04/22	08/05/22	4814	24055232217812469465207	ATT* BILL PAYMENT 800-331-0500 TX	$158.34	158.34 TC 05/00
08/05/22	08/07/22	4814	24692162217100367063490	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58	214.58 TC 05/00

BL ACCT

Account Number: REDACTED

Closing Date: 08/28/22

Credit Limit: $25,000.00 Available Credit: $20,176.00 85038

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	AMT:
08/05/22	08/07/22	4814	24692162217100581723903	ATT*BILL PAYMENT 800-288-2020 TX	$635.89	635.89 TC 05/00
08/08/22	08/09/22	4814	24492152220715865942206	ZOLEO INC. 888-602-1134 WA	$4.00	4.00 TC 05/00
08/09/22	08/10/22	5815	24692162221100766559936	APPLE.COM/BILL 866-712-7753 CA	$17.29	17.29 TC 05/00
08/12/22	08/14/22	5815	24692162224100358879517	APPLE.COM/BILL 866-712-7753 CA	$10.81	10.81 TC 05/00
08/12/22	08/14/22	5815	24692162224100366820453	APPLE.COM/BILL 866-712-7753 CA	$9.99	9.99 TC 05/00
08/12/22	08/14/22	4814	24055232225812476502745	ATT* BILL PAYMENT 800-331-0500 TX	$194.13	194.13 TC 05/00
08/13/22	08/14/22	5942	24692162225100062343791	AMZN Mktp US*0I89I3MQ3 Amzn.com/bill WA	$79.99	79.99 TC 05/00
08/19/22	08/21/22	5942	24692162231100797483864	AMZN Mktp US*F04BD8F33 Amzn.com/bill WA	$19.80	19.80 TC 05/00
08/19/22	08/21/22	5942	24692162231100920035797	AMZN Mktp US*DS1EW9VK3 Amzn.com/bill WA	$17.89	17.89 TC 05/00
08/19/22	08/21/22	5815	24692162231100140202656	APPLE.COM/BILL 866-712-7753 CA	$17.29	17.29 TC 05/00
08/20/22	08/21/22	5817	24692162232100098767188	GOOGLE *Google Storage 855-836-3987 CA	$2.12	2.12 TC 05/00
08/22/22	08/23/22	5968	24692162234100492555435	Audible*TH2UQ4PR3 Amzn.com/bill NJ	$16.18	16.18 TC 05/00
08/24/22	08/24/22	5942	24692162236109673522179	AMZN Mktp US*DY0ED3ZW3 Amzn.com/bill WA	$142.80	142.80 TC 05/00
08/24/22	08/25/22	5815	24692162236109909073864	APPLE.COM/BILL 866-712-7753 CA	$14.05	14.05 TC 05/00
08/25/22	08/25/22	5942	24692162237100492165786	AMZN Mktp US*BI64I1KF3 Amzn.com/bill WA	$366.23	366.23 TC 05/00
08/25/22	08/26/22	5942	24692162237100656937236	AMZN Mktp US*OO3XK5U03 Amzn.com/bill WA	$94.90	94.90 TC 05/00
08/26/22	08/28/22	4899	24692162238101321210032	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	$3.65	3.65 TC 05/00
08/26/22	08/28/22	5942	24692162238101376103926	AMZN Mktp US*LI7QB2TQ3 Amzn.com/bill WA	$86.49	86.49 TC 05/00
08/27/22	08/28/22	4899	24692162239102207766518	DTV*DIRECTV SERVICE 800-347-3288 CA	$92.93	92.93 TC 05/00
08/27/22	08/28/22	5942	74692162239102376485838	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$33.95-	33.95-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	$ 0.00	1.2433%	14.92%	$ 0.00	
CASH	F	$ 0.00	1.2433%	14.92%	$ 0.00	

Account Number: 4492 0720 0001 4270
Closing Date: 08/28/22
Credit Limit: $25,000.00 Available Credit: $20,176.00 85038

FEES/INTEREST CHARGE		$ 0.00	
TOTAL	0.00%	$ 0.00	$ 4,823.52

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.