CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		09/27/22
Days In Billing Cycle		30
Previous Balance		4,823.52
Purchases	+	7,241.09
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	4,823.52
Other Charges	+	2.39
Finance Charges	+	0.00
NEW BALANCE		$7,243.48

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$17,756.00
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	$7,243.48
MINIMUM PAYMENT	$363.00
PAYMENT DUE DATE	10/22/22

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 ($4,823.52)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	09/20/22	09/20/22	74492072263001161087571	ACH PMT THANK YOU	$4,823.52-

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
09/27/22	$7,243.48	$363.00	10/22/22	$.

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

49535

MAKE CHECK PAYABLE TO:

VISA
P O BOX 339
WALLIS TX 77485-0339

[redacted]

Account Number: REDACTED
Closing Date: 09/27/22
Credit Limit: $25,000.00 Available Credit: $17,756.00 49535

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$62.54	$0.00	$62.54

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/08/22	09/11/22	5812	24765012252010000537245	KAMIYA SUSHI FULSHEAR TX	$62.54
AMT: 62.54 TC 05/00					

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	$0.00	$5,044.33	$0.00	$5,044.33

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/27/22	08/29/22	3592	24755422240152405767791	OMNI CORPUS CHRISTI CORP CHRISTI TX	$1,035.51
AMT: 1,035.51 TC 05/00					
08/28/22	08/29/22	5817	24204292240000335896723	Adobe Inc 800-8336687 CA	$16.23
AMT: 16.23 TC 05/00					
08/28/22	08/29/22	5942	24692162240102964604677	Amazon.com*0W9GA0063 Amzn.com/bill WA	$15.49
AMT: 15.49 TC 05/00					
08/30/22	08/30/22	5818	24692162242104019671006	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00					
08/30/22	08/30/22	5818	24692162242104019752707	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00					
08/30/22	08/30/22	5942	24692162242104025003608	Amazon.com*RZ59G9WO3 Amzn.com/bill WA	$72.41
AMT: 72.41 TC 05/00					
08/30/22	08/31/22	9402	24137462243001390052762	USPS PO 4883750476 SIMONTON TX	$108.00
AMT: 108.00 TC 05/00					
08/30/22	09/01/22	5310	24445002243200111811511	WALMART.COM AA 800-966-6546 AR	$78.32
AMT: 78.32 TC 05/00					
08/31/22	09/01/22	5499	24239002243900016000405	ROPERS COUNTRY STORE & CA SIMONTON TX	$84.67
AMT: 84.67 TC 05/00					
09/01/22	09/02/22	5942	24692162244106002553677	Amazon.com*EG2ST72K3 Amzn.com/bill WA	$91.12
AMT: 91.12 TC 05/00					
09/01/22	09/02/22	5199	24717052244282443722033	WATER - COFFEE DELIVERY 800-4928377 GA	$1.99
AMT: 1.99 TC 05/00					
09/03/22	09/04/22	4784	24906412246155459431472	HCTRA EZ TAG Rebill 281-8753279 TX	$20.00
AMT: 20.00 TC 05/00					
09/04/22	09/05/22	5818	24692162247108145577743	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00					
09/05/22	09/06/22	5734	24943002248700859875729	ADOBE ACROPRO SUBS 408-536-6000 CA	$191.12
AMT: 191.12 TC 05/00					
09/06/22	09/07/22	5818	24692162249109646707613	APPLE.COM/BILL 866-712-7753 CA	$16.21
AMT: 16.21 TC 05/00					
09/06/22	09/07/22	5542	24055222250839000567034	COUNTRY MART FULSHEAR TX	$70.09
AMT: 70.09 TC 05/00					
09/07/22	09/08/22	5968	24692162250100228803041	J2 EFAX SERVICES 323-817-3205 CA	$16.95
AMT: 16.95 TC 05/00					
09/07/22	09/08/22	5968	24692162250100312626092	Amazon Prime*1F19E2GS1 Amzn.com/bill WA	$14.99
AMT: 14.99 TC 05/00					

BL ACCT

Account Number: REDACTED

Closing Date: 09/27/22

Credit Limit: $25,000.00 Available Credit: $17,756.00 49535

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/10/22	09/11/22	4816	24692162253102668464745	DROPBOX*TFDWML7JGNNT DROPBOX.COM CA	$12.78
AMT: 12.78 TC 05/00	09/13/22	09/13/22	5942	24692162256104192800243	AMZN Mktp US*1F70Y6KA0 Amzn.com/bill WA	$9.99
AMT: 9.99 TC 05/00						
	09/13/22	09/14/22	5818	24692162256104709469474	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00	09/15/22	09/15/22	4900	24692162258105661865631	HUDSON ENERGY SERVICES 972-373-1600 TX	$441.14
AMT: 441.14 TC 05/00						
	09/15/22	09/16/22	8641	24492162259000000147802	GOVT SOCIAL MEDIA HTTPSGOVERNME NV	$2,157.00
AMT: 2,157.00 TC 05/00	09/16/22	09/18/22	5817	24204292259000277597345	Adobe Inc 800-8336687 CA	$15.93
AMT: 15.93 TC 05/00						
	09/16/22	09/18/22	5942	24431062259083321401120	AMZN MKTP US*1M1959HL1 AM AMZN.COM/BILL WA	$99.98
AMT: 99.98 TC 05/00	09/17/22	09/18/22	5817	24204292260000288996723	Adobe Inc 800-8336687 CA	$31.86
AMT: 31.86 TC 05/00						
	09/16/22	09/19/22	7011	24794872261900011297709	GRAND SIERRA ADV DEP RENO NV	$143.51
AMT: 143.51 TC 05/00	09/18/22	09/19/22	5542	24692162261108282638697	TEXACO 0379688 BROOKSHIRE TX	$62.31
AMT: 62.31 TC 05/00						
	09/18/22	09/19/22	5942	24692162261108378533729	AMZN Mktp US*1M9AG7HL0 Amzn.com/bill WA	$25.99
AMT: 25.99 TC 05/00	09/20/22	09/20/22	4816	24204292263001791618728	Starlink Internet 310-6829683 CA	$110.00
AMT: 110.00 TC 05/00						
	09/19/22	09/21/22	5812	24412892263030024275621	HUNAN GARDEN RESTAURANT ROSENBERG TX	$44.08
AMT: 44.08 TC 05/00	09/20/22	09/21/22	5818	24692162263109713167692	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00						
	09/23/22	09/25/22	5734	24943002266700520770603	ADOBE PRODUCTS 408-536-6000 CA	$10.61
AMT: 10.61 TC 05/00	09/24/22	09/25/22	5734	24943002267700525633094	ADOBE ACROPRO SUBS 408-536-6000 CA	$15.93
AMT: 15.93 TC 05/00						
	09/26/22	09/27/22	5734	24692162269104133277712	GOOGLE *Google Storage 855-836-3987 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	$2,136.61	$0.00	$2,136.61

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	08/28/22	08/29/22	5815	24692162240103251984236	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00	08/29/22	08/30/22	5732	74609052241000007367766	REMARKABLE OSLO	$8.65
AMT: 8.65 TC 05/00						
+	08/29/22	08/30/22	5732	74492072242001073677663		$0.09
INTERNATIONAL TXN FEE	08/30/22	08/31/22	5814	24269792242500531030521	CHICKEN SALAD CHICK - KAT KATY TX	$22.70
AMT: 22.70 TC 05/00	08/31/22	09/01/22	5734	74208472243000016125539	PROTONMAIL GENEVA	$230.39
AMT: 230.39 TC 05/00						
+	08/31/22	09/01/22	5734	74492072244001161255396		$2.30
INTERNATIONAL TXN FEE						

Account Number: REDACTED

Closing Date: 09/27/22

Credit Limit: $25,000.00 Available Credit: $17,756.00 49535

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	09/01/22	09/02/22	4814	24692162244106124950959	ATT*BILL PAYMENT 800-288-2020 TX	$635.89
AMT:	635.89 TC 05/00					
	09/02/22	09/02/22	5942	24431062245083711645986	AMAZON.COM*3K52K2LF3 AMZN AMZN.COM/BILL WA	$48.32
AMT:	48.32 TC 05/00					
	09/02/22	09/04/22	5815	24692162245106707560265	APPLE.COM/BILL 866-712-7753 CA	$6.48
AMT:	6.48 TC 05/00					
	09/02/22	09/04/22	5815	24692162245106707852381	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	09/04/22	09/05/22	5942	24692162247108188457233	AMZN Mktp US*ZM8TF4773 Amzn.com/bill WA	$29.49
AMT:	29.49 TC 05/00					
	09/04/22	09/05/22	5942	24692162247108200119902	AMZN Mktp US*1F2B39O91 Amzn.com/bill WA	$57.96
AMT:	57.96 TC 05/00					
	09/04/22	09/05/22	4814	24055232248812490635623	ATT* BILL PAYMENT 800-331-0500 TX	$160.88
AMT:	160.88 TC 05/00					
	09/05/22	09/06/22	4814	24692162248108724709757	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT:	214.58 TC 05/00					
	09/05/22	09/06/22	5815	24692162248108917387270	APPLE.COM/BILL 866-712-7753 CA	$86.59
AMT:	86.59 TC 05/00					
	09/07/22	09/08/22	5942	24692162250100542114083	AMZN Mktp US*1F9JA64X0 Amzn.com/bill WA	$48.59
AMT:	48.59 TC 05/00					
	09/07/22	09/08/22	5968	24493982251083223414397	HOUSTON CHRONICLE CIRC 713-362-7211 TX	$0.99
AMT:	.99 TC 05/00					
	09/08/22	09/08/22	5942	24692162251100680063422	AMZN Mktp US*1V7AN4SV2 Amzn.com/bill WA	$21.99
AMT:	21.99 TC 05/00					
	09/10/22	09/11/22	5815	24692162253102528557340	APPLE.COM/BILL 866-712-7753 CA	$17.29
AMT:	17.29 TC 05/00					
	09/12/22	09/13/22	5815	24692162255103969387252	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT:	9.99 TC 05/00					
	09/12/22	09/13/22	4814	24055232256812474712801	ATT* BILL PAYMENT 800-331-0500 TX	$195.81
AMT:	195.81 TC 05/00					
	09/16/22	09/18/22	5310	24137462260001567466462	T.J. MAXX #1434 RICHMOND TX	$43.28
AMT:	43.28 TC 05/00					
	09/17/22	09/18/22	5815	24692162260107584035660	APPLE.COM/BILL 866-712-7753 CA	$17.29
AMT:	17.29 TC 05/00					
	09/19/22	09/20/22	4814	24492152262717623655574	ZOLEO INC. 888-602-1134 WA	$4.00
AMT:	4.00 TC 05/00					
	09/19/22	09/20/22	9399	24941682262083335149072	HOUSTON GALVESTON AREA 713-993-4510 TX	$25.00
AMT:	25.00 TC 05/00					
	09/20/22	09/21/22	5817	24692162263109854792506	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT:	2.12 TC 05/00					
	09/22/22	09/23/22	5968	24692162265101124562734	Audible*1U4RG8LW0 Amzn.com/bill NJ	$16.18
AMT:	16.18 TC 05/00					

Account Number: [redacted]

Closing Date: 09/27/22

Credit Limit: $25,000.00 Available Credit: $17,756.00 49535

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/23/22	09/25/22	5735	24430992266828351763611	APPLE.COM/BILL 408-974-1010 CA	$24.86
AMT: 24.86 TC 05/00					
09/25/22	09/26/22	5942	24692162268103421518200	AMZN Mktp US*1U87Q58H1 Amzn.com/bill WA	$139.99
AMT: 139.99 TC 05/00					
09/27/22	09/27/22	5815	24692162270104393938687	APPLE.COM/BILL 866-712-7753 CA	$43.29
AMT: 43.29 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	$ 0.00	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	$ 7,243.48

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.