CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		01/29/23
Days In Billing Cycle		32
Previous Balance		16,700.50
Purchases	+	4,024.19
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	21.57-
Payments	-	16,700.50
Other Charges	+	0.05
Finance Charges	+	0.00
NEW BALANCE		$4,002.67

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$20,997.00
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	$4,002.67
MINIMUM PAYMENT	$201.00
PAYMENT DUE DATE	02/22/23

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 ($16,700.50)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	01/03/23	01/03/23	74492073003001161409133		$16,700.50-

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	
01/29/23	$4,002.67	$201.00	02/22/23	$

CITY OF SIMONTON
BL ACCT 55190
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: 01/29/23

Credit Limit: $25,000.00 Available Credit: $20,997.00 55190

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* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR      *
* WAS...$ 361.31                                                         *
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Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LAURIE BOUDREAUX XXXX XXXX XXXX 2597	$0.00	$142.06	$0.00	$142.06

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/24/23	01/25/23	5732	24492153024717266843328	FACTORYOUTLETSTORE LLC 800-816-0810 NY	$142.06
AMT: 142.06 TC 05/00						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2605	($19.07)	$289.40	$0.00	$270.33

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	12/28/22	12/29/22	5734	24492152362743299921412	ADOBE *ACROPRO SUBS 408-536-6000 CA	$16.23
AMT: 16.23 TC 05/00						
	12/28/22	12/30/22	8699	24750762363900019316990	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$65.00
AMT: 65.00 TC 05/00						
	12/29/22	12/30/22	5735	24692162363100764611216	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00						
	12/31/22	01/01/23	7311	24692162365102312989126	FACEBK *X6Y5NHPY92 fb.me/ads CA	$7.31
AMT: 7.31 TC 05/00						
	12/31/22	01/01/23	5942	24692162365102527667392	AMZN RENTAL PURCHASE Amzn.com/bill WA	$191.97
AMT: 191.97 TC 05/00						
	01/04/23	01/04/23	5735	24692163004104611155503	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00						
	01/04/23	01/05/23	7372	74830493005920010783589	GOOGLE*TIKTOK LIVE TOKYO PURCH: 160.00 JPY	$1.24
AMT: 1.24 TC 05/00						
	01/04/23	01/05/23	5816	74830493005920010978502	GOOGLE*TIKTOK LIVE TOKYO PURCH: 160.00 JPY	$1.24
AMT: 1.24 TC 05/00						
+ INTERNATIONAL TXN FEE	01/04/23	01/05/23	7372	74492073005001107835894		$0.01
+ INTERNATIONAL TXN FEE	01/04/23	01/05/23	5816	74492073005001109785022		$0.01
	01/07/23	01/08/23	5942	74692163007107046391405	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$19.07-
AMT: 19.07-TC 06/00						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$2,139.03	$0.00	$2,139.03

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	12/29/22	12/30/22	5732	74609052363000006875944	REMARKABLE OSLO	$3.24
AMT: 3.24 TC 05/00						
+ INTERNATIONAL TXN FEE	12/29/22	12/30/22	5732	74492072364001068759445		$0.03
	12/31/22	01/01/23	5815	24692162365102343402214	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT: 3.24 TC 05/00						

Account Number: REDACTED
Closing Date: 01/29/23
Credit Limit: $25,000.00 Available Credit: $20,997.00 55190

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/01/23	01/02/23	4814	24692163001103044516698	ATT*BILL PAYMENT 800-288-2020 TX	$632.97
AMT: 632.97 TC 05/00	01/04/23	01/05/23	5942	24431063004083735714932	AMAZON.COM*FP0SK8PL3 AMZN AMZN.COM/BILL WA	$47.02
AMT: 47.02 TC 05/00						
	01/05/23	01/06/23	4814	24692163005105796619022	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT: 214.58 TC 05/00	01/05/23	01/06/23	4814	24055233006812424578667	ATT* BILL PAYMENT 800-331-0500 TX	$174.78
AMT: 174.78 TC 05/00						
	01/06/23	01/06/23	5815	24692163006106321610832	APPLE.COM/BILL 866-712-7753 CA	$11.89
AMT: 11.89 TC 05/00	01/06/23	01/08/23	4814	24492153006745545476216	ZOLEO INC. 888-602-1134 WA	$4.00
AMT: 4.00 TC 05/00						
	01/09/23	01/10/23	5942	24692163009108811768960	AMZN Mktp US*GM2OU96K3 Amzn.com/bill WA	$23.99
AMT: 23.99 TC 05/00	01/10/23	01/10/23	5942	24692163010109163707868	AMZN Mktp US*5B2Z45T43 Amzn.com/bill WA	$14.99
AMT: 14.99 TC 05/00						
	01/10/23	01/11/23	5942	24692163010109469716993	AMZN Mktp US*9513J4323 Amzn.com/bill WA	$27.94
AMT: 27.94 TC 05/00						
	01/11/23	01/12/23	5735	24430993011828747731179	APPLE.COM/BILL 800-275-2273 CA	$41.09
AMT: 41.09 TC 05/00	01/12/23	01/13/23	5815	24692163012101006884275	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00						
	01/12/23	01/13/23	4814	24055233013812413015441	ATT* BILL PAYMENT 800-331-0500 TX	$289.71
AMT: 289.71 TC 05/00	01/13/23	01/15/23	5411	24692163013101621813054	WALMART+ MEMBERSHIP 800-966-6546 AR	$104.62
AMT: 104.62 TC 05/00						
	01/14/23	01/15/23	5818	24692163014102507903679	Kindle Unltd*BP47V2ZM3 888-802-3080 WA	$9.99
AMT: 9.99 TC 05/00	01/17/23	01/18/23	5815	24692163017104626406540	APPLE.COM/BILL 866-712-7753 CA	$79.00
AMT: 79.00 TC 05/00						
	01/19/23	01/19/23	5942	24692163019105755160277	Amazon.com*IJ7VF3LD3 Amzn.com/bill WA	$35.80
AMT: 35.80 TC 05/00	01/19/23	01/20/23	5942	24692163019106211422483	AMZN Mktp US*BG8BL7IU3 Amzn.com/bill WA	$147.67
AMT: 147.67 TC 05/00						
	01/19/23	01/20/23	5942	24692163019106216175078	AMZN Mktp US*P95NC1G13 Amzn.com/bill WA	$35.96
AMT: 35.96 TC 05/00	01/19/23	01/22/23	5812	24801973020200788400050	LITTLE V VIETNAMESE BIST KATY TX	$71.00
AMT: 71.00 TC 05/00						
	01/20/23	01/22/23	5817	24692163020106901692244	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00	01/22/23	01/23/23	5968	24692163022108166449284	Audible*GA7JK0MN3 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	01/24/23	01/24/23	5818	24692163024109315218297	APPLE.COM/BILL 866-712-7753 CA	$7.57
AMT: 7.57 TC 05/00						

Account Number: [redacted]
Closing Date: 01/29/23
Credit Limit: $25,000.00 Available Credit: $20,997.00 55190

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/26/23	01/27/23	5310	24055233026083337029091	WALMART.COM 800-966-6546 AR	$32.43
AMT: 32.43 TC 05/00						
	01/27/23	01/29/23	4899	24692163027101728144282	DTV*DIRECTV SERVICE 800-347-3288 CA	$93.99
AMT: 93.99 TC 05/00						
	01/27/23	01/29/23	5735	24430993027828743940453	APPLE.COM/BILL 800-275-2273 CA	$3.24
AMT: 3.24 TC 05/00						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2595	($2.50)	$1,453.75	$0.00	$1,451.25

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/17/23	01/18/23	1711	24801973017870861504781	EB AIR LLC 979-335-4262 TX	$160.00
AMT: 160.00 TC 05/00						
	01/18/23	01/18/23	4900	24692163018104982282096	HUDSON ENERGY SERVICES 972-373-1600 TX	$439.86
AMT: 439.86 TC 05/00						
+	01/04/23	01/18/23	6010	13418200313000010		$1.24-
TRFR FRAUD TRANSACTION						
+	01/04/23	01/18/23	6010	13418200315000010		$1.24-
TRFR FRAUD TRANSACTION						
+	01/04/23	01/18/23	6010	13418200317000010		$0.01-
TRFR FRAUD TRANSACTION						
+	01/04/23	01/18/23	6010	13418200319000010		$0.01-
TRFR FRAUD TRANSACTION						
	01/18/23	01/19/23	5734	24943003018700799357065	ADOBE ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00						
	01/18/23	01/19/23	5942	24692163018105483271983	AMZN Mktp US*A09G42GH3 Amzn.com/bill WA	$22.23
AMT: 22.23 TC 05/00						
	01/19/23	01/19/23	5942	24692163019105765270785	AMZN Mktp US*WD30M4CC3 Amzn.com/bill WA	$105.54
AMT: 105.54 TC 05/00						
	01/19/23	01/20/23	7399	24717053019270191425728	CINTAS F78 800-2468271 TX	$504.20
AMT: 504.20 TC 05/00						
	01/19/23	01/20/23	5942	24431063020083329499056	AMAZON.COM*ZW4AU2JR3 AMZN AMZN.COM/BILL WA	$15.19
AMT: 15.19 TC 05/00						
	01/20/23	01/20/23	5942	24692163020106494817059	AMZN Mktp US*328RB1ID3 Amzn.com/bill WA	$5.70
AMT: 5.70 TC 05/00						
	01/21/23	01/22/23	5942	24692163021107262855023	AMZN Mktp US*HR8ZX1SF1 Amzn.com/bill WA	$9.59
AMT: 9.59 TC 05/00						
	01/24/23	01/25/23	5734	24492153024719272989533	ADOBE *STOCK 408-536-6000 CA	$31.86
AMT: 31.86 TC 05/00						
	01/25/23	01/26/23	5999	24755423025260257744427	PRIMO WATER 800-7285508 FL	$7.23
AMT: 7.23 TC 05/00						
	01/26/23	01/27/23	5942	24692163026100922294621	AMZN Mktp US*MP85N1FO3 Amzn.com/bill WA	$18.99
AMT: 18.99 TC 05/00						
	01/26/23	01/27/23	5734	24692163026101186209107	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00						
	01/26/23	01/29/23	4899	24000973027361501974615	STARLINK INTERNET 999-9999999 CA	$110.00
AMT: 110.00 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	

Account Number: REDACTED
Closing Date: 01/29/23
Credit Limit: $25,000.00 Available Credit: $20,997.00 55190

FEES/INTEREST CHARGE		$ 0.00	
TOTAL	0.00%	$ 0.00	$ 4,002.67

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.