CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		02/26/23
Days In Billing Cycle		28
Previous Balance		4,002.67
Purchases	+	7,516.36
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	4,002.67
Other Charges	+	0.93
Finance Charges	+	0.00
NEW BALANCE		$7,517.29

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$17,482.00
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	$7,517.29
MINIMUM PAYMENT	$376.00
PAYMENT DUE DATE	03/22/23

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 ($4,002.67)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
+ 02/08/23	02/08/23	74492073039001161524368	ACH PMT THANK YOU	$4,002.67-

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	
02/26/23	$7,517.29	$376.00	03/22/23	$

CITY OF SIMONTON
BL ACCT 48281
P O BOX 7
SIMONTON TX 77476-0007

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

[redacted]

Account Number: [redacted]

Closing Date: 02/26/23

Credit Limit: $25,000.00 Available Credit: $17,482.00 48281

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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
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$3,662.54	$0.00	$3,662.54

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/29/23	01/30/23	5732	74609053029000006305607	REMARKABLE OSLO	$3.24
AMT:	3.24 TC 05/00					
+	01/29/23	01/30/23	5732	74492073030001063056070		$0.03
INTERNATIONAL TXN FEE						
	01/30/23	01/31/23	5942	24431063030083715599715	AMAZON.COM*DD44K4OO3 AMZN AMZN.COM/BILL WA	$23.74
AMT:	23.74 TC 05/00					
	01/30/23	01/31/23	5310	24055233030083316083998	WALMART.COM 800-966-6546 AR	$136.85
AMT:	136.85 TC 05/00					
	01/31/23	01/31/23	5942	24692163031101359626361	AMZN Mktp US*P64M88503 Amzn.com/bill WA	$32.99
AMT:	32.99 TC 05/00					
	01/31/23	01/31/23	5942	24692163031101451041667	AMZN Mktp US*879JA8ZA3 Amzn.com/bill WA	$39.94
AMT:	39.94 TC 05/00					
	01/31/23	02/01/23	8699	24426293031030034961224	PublicData.com 877-762-6266 TX	$146.14
AMT:	146.14 TC 05/00					
	02/01/23	02/02/23	5499	24239003032900016100158	ROPERS COUNTRY STORE & CA SIMONTON TX	$60.47
AMT:	60.47 TC 05/00					
	02/01/23	02/02/23	4814	24692163032102668618049	ATT*BILL PAYMENT 800-288-2020 TX	$635.60
AMT:	635.60 TC 05/00					
	02/01/23	02/02/23	7379	24639233032900018900786	IMPRESS COMPUTERS 281-6479977 TX	$719.97
AMT:	719.97 TC 05/00					
	02/02/23	02/03/23	7338	24692163033103374635797	SQ *KATY PRINTERS, INC. Katy TX	$328.90
AMT:	328.90 TC 05/00					
	02/05/23	02/06/23	4814	24692163036105319535948	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT:	214.58 TC 05/00					
	02/05/23	02/06/23	4814	24055233037812450868704	ATT* BILL PAYMENT 800-331-0500 TX	$174.99
AMT:	174.99 TC 05/00					
	02/06/23	02/07/23	4814	24492153037719184029860	ZOLEO INC. 888-602-1134 WA	$4.00
AMT:	4.00 TC 05/00					
	02/10/23	02/12/23	7011	24755423042150429714953	TEXAS A AND M HOTEL AND C COLLEGE STATI TX	$172.53
AMT:	172.53 TC 05/00					
	02/12/23	02/12/23	5817	24492163043000014184907	TRIPSERVICE.BIZ TRIPSERVICE.B VA	$1.90
AMT:	1.90 TC 05/00					
	02/12/23	02/13/23	5411	24445003044400192998703	WM SUPERCENTER #4111 RICHMOND TX	$42.44
AMT:	42.44 TC 05/00					
	02/12/23	02/13/23	4814	24055233044812431837761	ATT* BILL PAYMENT 800-331-0500 TX	$289.80
AMT:	289.80 TC 05/00					
	02/14/23	02/15/23	5818	24692163045101941991384	Kindle Unltd*HE1899TX1 888-802-3080 WA	$9.99
AMT:	9.99 TC 05/00					

Account Number: REDACTED
Closing Date: 02/26/23
Credit Limit: $25,000.00 Available Credit: $17,482.00 48281

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/14/23	02/15/23	5942	24692163045102054097639	AMZN Mktp US*HE2OM4EW1 Amzn.com/bill WA	$29.47
AMT: 29.47 TC 05/00						
	02/18/23	02/19/23	5310	24137463050001323762602	HOMEGOODS #456 KATY TX	$183.97
AMT: 183.97 TC 05/00						
	02/20/23	02/21/23	7372	24692163051106339340772	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00						
	02/20/23	02/21/23	5310	24137463052001387777502	HOMEGOODS #456 KATY TX	$94.11
AMT: 94.11 TC 05/00						
	02/22/23	02/23/23	5942	24692163053107616989768	AMZN Mktp US*HP6F99GZ1 Amzn.com/bill WA	$134.95
AMT: 134.95 TC 05/00						
	02/22/23	02/23/23	5968	24692163053107693961342	Audible*HP3819PZ1 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	02/23/23	02/24/23	5411	24445003055400166519820	WM SUPERCENTER #4111 RICHMOND TX	$108.15
AMT: 108.15 TC 05/00						
	02/24/23	02/26/23	7392	74198813055307012618266	PAYPAL *ENNEAGRAM ENNE 9172751768	$34.97
AMT: 34.97 TC 05/00						
	02/24/23	02/26/23	7392	74198813055307012618316	PAYPAL *ENNEAGRAM ENNE 9172751768	$19.97
AMT: 19.97 TC 05/00						
+	02/24/23	02/26/23	7392	74492073057001126183166		$0.20
INTERNATIONAL TXN FEE						
+	02/24/23	02/26/23	7392	74492073057001126182663		$0.35
INTERNATIONAL TXN FEE						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2595	$0.00	$3,854.75	$0.00	$3,854.75

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	01/30/23	01/31/23	5734	24492153030719205046288	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00						
	01/31/23	02/01/23	5942	24692163031101531758967	AMZN Mktp US*3Q1SD76C3 Amzn.com/bill WA	$139.36
AMT: 139.36 TC 05/00						
	01/31/23	02/01/23	5734	24943003031700826701627	ADOBE ACROPRO SUBS 408-536-6000 CA	$16.23
AMT: 16.23 TC 05/00						
	02/02/23	02/03/23	5300	24943003034898000095787	COSTCO WHSE #1167 KATY TX	$83.91
AMT: 83.91 TC 05/00						
	02/08/23	02/09/23	7342	24445003039300505569323	WWP*LONG POINT PEST 713-468-2883 TX	$227.33
AMT: 227.33 TC 05/00						
	02/14/23	02/14/23	4900	24692163045101534818614	HUDSON ENERGY SERVICES 972-373-1600 TX	$584.53
AMT: 584.53 TC 05/00						
	02/13/23	02/15/23	3066	24692163045101988337020	SOUTHWES 5262419770023 800-435-9792 TX	$487.97
AMT: 487.97 TC 05/00						
	02/13/23	02/15/23	3066	24692163045101988337038	SOUTHWES 5262419770022 800-435-9792 TX	$487.97
AMT: 487.97 TC 05/00						
	02/13/23	02/15/23	3066	24692163045101988337046	SOUTHWES 5262419770021 800-435-9792 TX	$487.97
AMT: 487.97 TC 05/00						
	02/13/23	02/15/23	8699	24750763045900013223410	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$295.00
AMT: 295.00 TC 05/00						
	02/13/23	02/15/23	8699	24750763045900013223527	TEXAS MUNICIPAL CLERKS AS 940-5653488 TX	$80.00
AMT: 80.00 TC 05/00						

Account Number: [redacted]
Closing Date: 02/26/23
Credit Limit: $25,000.00 Available Credit: $17,482.00 48281

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/15/23	02/15/23	9399	24692163046102221108144	MEADOWS PLACE GOV MEADOWS PLACE TX	$25.88
AMT:	25.88 TC 05/00					
	02/15/23	02/15/23	5942	24431063046083706200655	AMAZON.COM*HP5193CB0 AMZN AMZN.COM/BILL WA	$92.88
AMT:	92.88 TC 05/00					
	02/16/23	02/17/23	5812	24492153047713752829106	GRUBHUBLOCALTABLE GRUBHUB.COM NY	$53.00
AMT:	53.00 TC 05/00					
	02/16/23	02/17/23	5734	24492153047743729274607	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT:	21.24 TC 05/00					
	02/17/23	02/19/23	5310	24692163048104075310253	WALMART.COM 800-966-6546 AR	$42.05
AMT:	42.05 TC 05/00					
	02/17/23	02/19/23	5734	24492153048717905804725	ADOBE *STOCK 408-536-6000 CA	$31.86
AMT:	31.86 TC 05/00					
	02/18/23	02/20/23	5814	24427333050710024841127	CHICK-FIL-A #03795 KATY TX	$515.40
AMT:	515.40 TC 05/00					
	02/20/23	02/21/23	5310	24692163051106166582322	WALMART.COM 800-966-6546 AR	$55.58
AMT:	55.58 TC 05/00					
	02/21/23	02/22/23	5942	24692163052106987443075	Amazon.com*HP89V5AK1 Amzn.com/bill WA	$14.98
AMT:	14.98 TC 05/00					
	02/23/23	02/23/23	5818	24692163054108129615204	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT:	10.81 TC 05/00					
	02/23/23	02/23/23	5818	24692163054108129647488	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT:	5.40 TC 05/00					
	02/23/23	02/23/23	5818	24692163054108129667478	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT:	.99 TC 05/00					
	02/23/23	02/23/23	5818	24692163054108134369144	APPLE.COM/BILL 866-712-7753 CA	$16.21
AMT:	16.21 TC 05/00					
	02/23/23	02/24/23	5735	24430993054828351359539	APPLE.COM/BILL CUPERTINO CA	$21.64
AMT:	21.64 TC 05/00					
	02/24/23	02/26/23	5815	74609053055000008174784	ENNEAGRAM TEST LJUBLJANA	$34.97
AMT:	34.97 TC 05/00					
+	02/24/23	02/26/23	5815	74492073057001081747849	INTERNATIONAL TXN FEE	$0.35

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	
FEES/INTEREST CHARGE					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 7,517.29

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.