CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		03/28/23
Days In Billing Cycle		30
Previous Balance		7,517.29
Purchases	+	4,716.46
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	137.27-
Payments	-	7,517.29
Other Charges	+	0.03
Finance Charges	+	0.00
NEW BALANCE		$4,579.22

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$20,420.00
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	$4,579.22
MINIMUM PAYMENT	$229.00
PAYMENT DUE DATE	04/22/23

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 ($7,517.29)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
+ 03/02/23	03/02/23	74492073061001161596532	ACH PMT THANK YOU	$7,517.29-

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	
03/28/23	$4,579.22	$229.00	04/22/23	$.

CITY OF SIMONTON
BL ACCT 48625
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: 03/28/23

Credit Limit: $25,000.00 Available Credit: $20,420.00 48625

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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
ERICA MOLINA XXXX XXXX XXXX 2605	($115.26)	$0.00	$0.00	($115.26)

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/11/23	03/13/23	7011	74794873071900012439253	CREDIT VOUCHER GRAND SIERRA ADV DEP 999-9999999 NV	$115.26-

AMT: 115.26-TC 06/00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($22.01)	$3,362.93	$0.00	$3,340.92

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/27/23	02/28/23	4899	24692163058101286183716	DTV*DIRECTV SERVICE 800-347-3288 CA	$93.99
AMT: 93.99 TC 05/00					
02/27/23	02/28/23	7221	24492163058000031855671	LUKE AND CAT LUKEANDCAT.CO TX	$373.63
AMT: 373.63 TC 05/00					
02/27/23	02/28/23	5968	24493983059083195307308	HOUSTON CHRONICLE CIRC 713-362-7211 TX	$19.96
AMT: 19.96 TC 05/00					
02/28/23	03/01/23	5732	74609053059000010062502	REMARKABLE OSLO	$3.24
AMT: 3.24 TC 05/00					
+ 02/28/23	03/01/23	5732	74492073060001100625021		$0.03
INTERNATIONAL TXN FEE					
03/01/23	03/02/23	5942	24692163060102891604621	AMZN Mktp US*HD2BP0V02 Amzn.com/bill WA	$190.00
AMT: 190.00 TC 05/00					
03/04/23	03/05/23	4814	24692163063105831959515	ATT*BILL PAYMENT 800-288-2020 TX	$635.60
AMT: 635.60 TC 05/00					
03/05/23	03/06/23	4814	24692163064106282180436	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT: 214.58 TC 05/00					
03/05/23	03/06/23	5818	24692163064106643474262	APPLE.COM/BILL 866-712-7753 CA	$36.79
AMT: 36.79 TC 05/00					
03/05/23	03/06/23	5818	24692163064106644301464	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT: 3.24 TC 05/00					
03/05/23	03/06/23	5815	74692163064106665062321	CREDIT VOUCHER APPLE.COM/BILL 866-712-7753 CA	$22.01-
AMT: 22.01-TC 06/00					
03/06/23	03/07/23	4814	24492153065715609516833	ZOLEO INC. 888-602-1134 WA	$4.00
AMT: 4.00 TC 05/00					
03/06/23	03/07/23	5691	24492163065000035013278	MM APPAREL* BIT AND BR MMAPPAREL.COM TX	$371.65
AMT: 371.65 TC 05/00					
03/07/23	03/08/23	5818	24692163066107821981621	APPLE.COM/BILL 866-712-7753 CA	$24.88
AMT: 24.88 TC 05/00					
03/07/23	03/08/23	5310	24137463067001436605202	HOMEGOODS #456 KATY TX	$183.95
AMT: 183.95 TC 05/00					

Account Number: REDACTED

Closing Date: 03/28/23

Credit Limit: $25,000.00 Available Credit: $20,420.00 48625

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	03/08/23	03/09/23	4814	24055233068812402558363	ATT* BILL PAYMENT 800-331-0500 TX	$174.99
AMT: 174.99 TC 05/00						
	03/11/23	03/12/23	5734	24906413070169230915397	FS *TechSmith 877-3278914 CA	$49.99
AMT: 49.99 TC 05/00						
	03/11/23	03/12/23	5734	24906413070169231012764	FS *TechSmith 877-3278914 CA	$10.80
AMT: 10.80 TC 05/00						
	03/12/23	03/13/23	4814	24055233072812468994340	ATT* BILL PAYMENT 800-331-0500 TX	$289.80
AMT: 289.80 TC 05/00						
	03/12/23	03/13/23	5735	24430993071828715247502	APPLE.COM/BILL 408-974-1010 CA	$3.24
AMT: 3.24 TC 05/00						
	03/12/23	03/13/23	5818	24692163071101786084532	APPLE.COM/BILL 866-712-7753 CA	$64.94
AMT: 64.94 TC 05/00						
	03/12/23	03/13/23	5818	24692163071101805071726	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00						
	03/13/23	03/13/23	5818	24692163072101887910220	APPLE.COM/BILL 866-712-7753 CA	$64.94
AMT: 64.94 TC 05/00						
	03/14/23	03/15/23	5818	24692163073103102602086	Kindle Unltd*HG5UT2BD2 888-802-3080 WA	$9.99
AMT: 9.99 TC 05/00						
	03/16/23	03/17/23	5818	24692163075104800860289	APPLE.COM/BILL 866-712-7753 CA	$37.88
AMT: 37.88 TC 05/00						
	03/18/23	03/19/23	0780	24492163077000014308984	PLANITOID.ORG HTTPSPLANITOI MI	$1.98
AMT: 1.98 TC 05/00						
	03/20/23	03/21/23	7372	24692163079107692568478	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00						
	03/22/23	03/23/23	5968	24692163081108998410957	Audible*HC7LS12S2 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	03/23/23	03/24/23	5942	24692163082109712408284	Amazon.com*H79424D00 Amzn.com/bill WA	$44.98
AMT: 44.98 TC 05/00						
	03/23/23	03/24/23	5818	24692163082109793978379	APPLE.COM/BILL 866-712-7753 CA	$10.81
AMT: 10.81 TC 05/00						
	03/23/23	03/24/23	5735	24430993082828314063075	APPLE.COM/BILL 408-974-1010 CA	$129.89
AMT: 129.89 TC 05/00						
	03/24/23	03/24/23	5942	24692163083100191042867	Amazon.com*H76Y39X61 Amzn.com/bill WA	$134.94
AMT: 134.94 TC 05/00						
	03/24/23	03/24/23	5942	24692163083100194057516	AMZN Mktp US*H77YN7XZ1 Amzn.com/bill WA	$35.98
AMT: 35.98 TC 05/00						
	03/27/23	03/28/23	4899	24692163086102695248765	DTV*DIRECTV SERVICE 800-347-3288 CA	$93.99
AMT: 93.99 TC 05/00						
	03/27/23	03/28/23	5968	24493983087083173419220	HOUSTON CHRONICLE CIRC 713-362-7211 TX	$19.96
AMT: 19.96 TC 05/00						

Account Number: REDACTED
Closing Date: 03/28/23
Credit Limit: $25,000.00 Available Credit: $20,420.00 48625

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2595	$0.00	$1,353.56	$0.00	$1,353.56

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	02/26/23	02/27/23	5818	24692163057100747808540	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00	02/26/23	02/28/23	4899	24000973058495302948279	STARLINK INTERNET 999-9999999 CA	$110.00
AMT: 110.00 TC 05/00						
	02/28/23	03/01/23	5734	24492153059713630637528	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.64
AMT: 21.64 TC 05/00	03/01/23	03/02/23	5735	24430993060828302690653	APPLE.COM/BILL CUPERTINO CA	$0.99
AMT: .99 TC 05/00						
	03/02/23	03/03/23	5818	24692163061104150433063	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00	03/08/23	03/09/23	5818	24692163067108632187225	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00						
	03/11/23	03/12/23	5310	24692163070100900512155	WALMART.COM 800-966-6546 AR	$69.01
AMT: 69.01 TC 05/00	03/12/23	03/13/23	5734	24943003071700987215905	ADOBE ACROPRO SUBS ADO 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00						
	03/13/23	03/16/23	5310	24445003074200140150677	WALMART.COM 8009666546 800-966-6546 AR	$50.15
AMT: 50.15 TC 05/00	03/13/23	03/16/23	5310	24445003074200140150750	WALMART.COM 8009666546 800-966-6546 AR	$289.16
AMT: 289.16 TC 05/00						
	03/15/23	03/16/23	5818	24692163074103837582032	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00	03/16/23	03/16/23	4900	24692163075104179802912	HUDSON ENERGY SERVICES 972-373-1600 TX	$535.16
AMT: 535.16 TC 05/00						
	03/16/23	03/17/23	5942	24431063075083345397569	AMAZON.COM*HC7ET9HN0 AMZN AMZN.COM/BILL WA	$8.63
AMT: 8.63 TC 05/00	03/16/23	03/17/23	5942	24431063075083341020025	AMZN MKTP US*HC1O30HW0 AM AMZN.COM/BILL WA	$6.95
AMT: 6.95 TC 05/00						
	03/16/23	03/17/23	5734	24492153075717233211581	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00	03/17/23	03/19/23	5734	24492153076713411794935	ADOBE *STOCK 408-536-6000 CA	$31.86
AMT: 31.86 TC 05/00						
	03/24/23	03/24/23	5818	24692163083100249544427	APPLE.COM/BILL 866-712-7753 CA	$37.85
AMT: 37.85 TC 05/00	03/24/23	03/26/23	5735	24430993083828755697687	APPLE.COM/BILL 408-974-1010 CA	$37.88
AMT: 37.88 TC 05/00						
	03/24/23	03/26/23	5734	24492153083713566878310	ADOBE *PRODUCTS 408-536-6000 CA	$10.17
AMT: 10.17 TC 05/00						

BL ACCT

Account Number: REDACTED

Closing Date: 03/28/23

Credit Limit: $25,000.00 Available Credit: $20,420.00 48625

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/25/23	03/26/23	5734	24943003084700531771390	ADOBE ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00					
03/26/23	03/27/23	5818	24692163085102153439998	GOOGLE *Google Storage 855-836-3987 CA	$2.12
AMT: 2.12 TC 05/00					
03/27/23	03/27/23	5942	24692163086102440199305	AMZN Mktp US*HY7M17TN0 Amzn.com/bill WA	$59.95
AMT: 59.95 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	$ 4,579.22

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.