

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED
Page 1 of 5

Account Summary

Billing Cycle		04/27/23
Days In Billing Cycle		30
Previous Balance		4,579.22
Purchases	+	6,851.73
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	-	113.64
Payments	-	4,579.22
Other Charges	+	0.03
Finance Charges	+	0.00
NEW BALANCE		\$6,738.12
Credit Summary		
Total Credit Line		\$25,000.00
Available Credit Line		\$18,261.00
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	\$6,738.12
MINIMUM PAYMENT	\$337.00
PAYMENT DUE DATE	05/22/23

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 (\$4,579.22)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/05/23	04/05/23	74492073095001161703351		\$4,579.22-
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	
04/27/23	\$6,738.12	\$337.00	05/22/23	\$

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

48493

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

REDACTED

Account Number:

REDACTED

Closing Date: 04/27/23

Credit Limit: \$25,000.00 Available Credit: \$18,261.00

48493

Cardholder Account Summary

JENNIFER JONES WARD
XXXX XXXX XXXX 9559Payments &
Other Credits
(\$113.64)Purchases &
Other Charges
\$3,805.90Cash Advances
\$0.00Total Activity
\$3,692.26

Cardholder	Account Detail	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
AMT:	03/29/23 TC 05/00	03/30/23	5732	74609053088000007839032	REMARKABLE OSLO		\$3.24
INTERNATIONAL TXN FEE	03/29/23	03/30/23	5732	74492073089001078390324			\$0.03
AMT:	03/30/23 TC 05/00	03/31/23	5818	24692163089102113531344	APPLE.COM/BILL 866-712-7753 CA		\$36.77
AMT:	04/01/23 TC 05/00	04/02/23	5818	24692163091103563017947	APPLE.COM/BILL 866-712-7753 CA		\$32.46
AMT:	04/01/23 TC 05/00	04/02/23	4814	24692163091103843947848	ATT*BILL PAYMENT 800-288-2020 TX		\$638.01
AMT:	04/03/23 TC 05/00	04/04/23	5942	24692163093105290528631	Amazon.com*HY2TG02D2 Amzn.com/bill WA		\$47.48
AMT:	04/05/23 TC 05/00	04/06/23	4814	24692163095106660374703	TMOBILE*AUTO PAY 800-937-8997 WA		\$214.58
AMT:	04/05/23 TC 05/00	04/06/23	4814	24055233096812412186185	ATT* BILL PAYMENT 800-331-0500 TX		\$174.99
AMT:	04/06/23 TC 05/00	04/07/23	4814	24492153096743577433644	ZOLEO INC. 888-602-1134 WA		\$4.00
AMT:	04/06/23 TC 05/00	04/07/23	5735	24430993096828731751504	APPLE.COM/BILL 408-974-1010 CA		\$79.00
AMT:	04/07/23 TC 05/00	04/07/23	5734	24011343097000016517216	IMGIDENT.COM IMGIDENT.COM TN		\$1.95
AMT:	04/07/23 TC 05/00	04/09/23	5818	24692163097108403800919	APPLE.COM/BILL 866-712-7753 CA		\$16.23
AMT:	04/07/23 TC 05/00	04/09/23	5411	74445003098400263574300	CREDIT VOUCHER WM SUPERCENTER #3827 RICHMOND TX		\$74.69-
AMT:	04/12/23 TC 05/00	04/13/23	5818	2469216310210222525606	APPLE.COM/BILL 866-712-7753 CA		\$9.99
AMT:	04/12/23 TC 05/00	04/13/23	5818	24692163102102225274331	APPLE.COM/BILL 866-712-7753 CA		\$3.24
AMT:	04/12/23 TC 05/00	04/13/23	4814	24055233103812494053007	ATT* BILL PAYMENT 800-331-0500 TX		\$289.80
AMT:	04/13/23 TC 05/00	04/16/23	3501	24943003104708410553397	HOLIDAY INN OCALA CONFCT OCALA FL		\$208.79
AMT:	04/14/23 TC 05/00	04/16/23	5818	24692163104103657450371	APPLE.COM/BILL 866-712-7753 CA		\$47.62
AMT:	04/14/23 TC 05/00	04/16/23	5818	24692163104103692983949	Kindle Unltd*HV57D0CN0 888-802-3080 WA		\$9.99
AMT:	04/15/23 TC 05/00	04/17/23	3501	24943003106708414987615	HOLIDAY INN EXP & SUITES OCALA FL		\$285.27
AMT:	04/17/23 TC 05/00	04/18/23	5651	24692163107106298250750	IN *CREATIVE IMPRESSIONS 361-6489284 TX		\$110.42
AMT:	04/18/23 TC 05/00	04/18/23	5942	24692163108106488199972	Amazon.com*HV38R1VG0 Amzn.com/bill WA		\$86.00
AMT:	04/18/23 TC 05/00	04/18/23	5942	24692163108106488199972	Amazon.com*HV38R1VG0 Amzn.com/bill WA		\$86.00

Account Number:

REDACTED

Closing Date: 04/27/23

Credit Limit: \$25,000.00 Available Credit: \$18,261.00

48493

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/19/23	04/19/23	5942	24692163109107294686227	Amazon.com*HV3400QZ0 Amzn.com/bill WA	\$52.59
AMT:	52.59 TC 05/00					
	04/19/23	04/19/23	5817	2449216310900013410775	TRIPSERVICE.BIZ TRIPSERVICE.B VA	\$2.90
AMT:	2.90 TC 05/00					
	04/19/23	04/20/23	5818	24692163109107766351748	APPLE.COM/BILL 866-712-7753 CA	\$43.29
AMT:	43.29 TC 05/00					
	04/19/23	04/20/23	5310	24055233109083738131892	WALMART.COM 800-966-6546 AR	\$213.32
AMT:	213.32 TC 05/00					
	04/19/23	04/20/23	5818	24692163109107859837009	APPLE.COM/BILL 866-712-7753 CA	\$3.24
AMT:	3.24 TC 05/00					
	04/20/23	04/21/23	7372	24692163110108585108910	GOOGLE *Google Storage g.co/helppay# CA	\$2.12
AMT:	2.12 TC 05/00					
	04/20/23	04/21/23	5411	24455013110141004712362	WAL-MART #4111 RICHMOND TX	\$106.43
AMT:	106.43 TC 05/00					
	04/21/23	04/23/23	5941	24692163111109104747187	SG Buyers Club Renewal 800-888-5222 MN	\$49.99
AMT:	49.99 TC 05/00					
	04/21/23	04/23/23	5942	24692163111109069158404	AMZN Mktg US*HF70P5040 Amzn.com/bill WA	\$66.81
AMT:	66.81 TC 05/00					
	04/21/23	04/23/23	5411	24445003112400198655221	WM SUPERCENTER #546 RICHMOND TX	\$121.54
AMT:	121.54 TC 05/00					
	04/21/23	04/23/23	5411	24445003112400198655304	WM SUPERCENTER #546 RICHMOND TX	\$176.30
AMT:	176.30 TC 05/00					
	04/21/23	04/23/23	5411	24226383112400005685966	WAL-MART #4111 RICHMOND TX	\$81.93
AMT:	81.93 TC 05/00					
	04/22/23	04/23/23	5968	24692163112109969860348	Audible*HV6KP1R11 Amzn.com/bill NJ	\$16.18
AMT:	16.18 TC 05/00					
	04/22/23	04/23/23	5411	24445003113400212942240	WM SUPERCENTER #4111 RICHMOND TX	\$96.34
AMT:	96.34 TC 05/00					
	04/23/23	04/24/23	5310	2405523311308334596260	WALMART.COM 800-966-6546 AR	\$165.62
AMT:	165.62 TC 05/00					
	04/23/23	04/24/23	5411	24445003114400193544105	WM SUPERCENTER #437 SEALY TX	\$128.69
AMT:	128.69 TC 05/00					
	04/23/23	04/24/23	5735	24430993113828320160595	APPLE.COM/BILL 800-275-2273 CA	\$10.81
AMT:	10.81 TC 05/00					
	04/22/23	04/24/23	5411	74445003113400246419756	CREDIT VOUCHER WM SUPERCENTER #4111 RICHMOND TX	\$38.95-
AMT:	38.95-TC 06/00					
	04/24/23	04/25/23	5968	24493983115083185300596	HOUSTON CHRONICLE CIRC 713-362-7211 TX	\$19.96
AMT:	19.96 TC 05/00					
	04/26/23	04/27/23	5942	24692163116103405696685	AMZN Mktg US*HF8VQ5HY2 Amzn.com/bill WA	\$32.99
AMT:	32.99 TC 05/00					
	04/26/23	04/27/23	5942	24692163116103413144181	AMZN Mktg US*HF2VR6HT2 Amzn.com/bill WA	\$114.99
AMT:	114.99 TC 05/00					

Account Number:

REDACTED
Closing Date: 04/27/23

Credit Limit: \$25,000.00 Available Credit: \$18,261.00

48493

Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2595Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$3,045.86Cash Advances
\$0.00Total Activity
\$3,045.86

Cardholder Account Detail		MCC Code	Reference Number	Description	Amount
Trans Date	Post Date				
03/26/23	03/29/23	4899	24000973087621302266793	STARLINK INTERNET 999-9999999 CA	\$110.00
AMT: 110.00 TC 05/00	03/29/23	5818	24692163088101315126326	APPLE.COM/BILL 866-712-7753 CA	\$0.99
AMT: .99 TC 05/00	03/29/23	5734	24492153088717328406141	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.64
AMT: 21.64 TC 05/00	03/29/23	5942	24692163088101601410012	AMZN Mktp US*HY28L3OV2 Amzn.com/bill WA	\$12.99
AMT: 12.99 TC 05/00	03/31/23	5942	24692163090102485492403	AMZN Mktp US*HY3YG0HE1 Amzn.com/bill WA	\$13.59
AMT: 13.59 TC 05/00	04/02/23	5818	24692163092104506058088	APPLE.COM/BILL 866-712-7753 CA	\$5.40
AMT: 5.40 TC 05/00	04/03/23	4814	24011343093000028644804	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$159.80
AMT: 159.80 TC 05/00	04/04/23	8999	24692163094106140798795	SQ *CITY OF SIMONTON gosq.com TX	\$25.00
AMT: 25.00 TC 05/00	04/04/23	5942	24431063094083347478133	AMAZON.COM*HS7MM2JE1 AMZN AMZN.COM/BILL WA	\$39.99
AMT: 39.99 TC 05/00	04/04/23	7379	24639233094900014200053	IMPRESS COMPUTERS 281-6479977 TX	\$102.00
AMT: 102.00 TC 05/00	04/09/23	5735	24430993099828352083069	APPLE.COM/BILL 800-275-2273 CA	\$5.40
AMT: 5.40 TC 05/00	04/11/23	5964	24692163101100942341277	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$123.36
AMT: 123.36 TC 05/00	04/11/23	5099	24431063101083350462553	BANNERSONTHECHEAP.COM 877-710-1876 TX	\$339.46
AMT: 339.46 TC 05/00	04/13/23	4900	24692163103102449558559	HUDSON ENERGY SERVICES 972-373-1600 TX	\$467.82
AMT: 467.82 TC 05/00	04/12/23	5812	24765013103010000950363	KAMIYA SUSHI FULSHEAR TX	\$56.79
AMT: 56.79 TC 05/00	04/14/23	3504	24755423105151051666630	HILTON HOTELS COLLEGE STA TX	\$370.03
AMT: 370.03 TC 05/00	04/16/23	5942	24692163106105184533148	AMZN Mktp US*HJ71V9Y41 Amzn.com/bill WA	\$97.34
AMT: 97.34 TC 05/00	04/16/23	5734	24492153106868163156545	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24
AMT: 21.24 TC 05/00	04/14/23	5818	24692163107106325764211	APPLE.COM/BILL 866-712-7753 CA	\$48.69
AMT: 48.69 TC 05/00	04/17/23	5734	24492153107870306274770	ADOBE *STOCK 408-536-6000 CA	\$31.86
AMT: 31.86 TC 05/00	04/18/23	5942	24692163108106507025729	Amazon.com*HV1XN5J41 Amzn.com/bill WA	\$69.99
AMT: 69.99 TC 05/00					

Account Number:

REDACTED

Closing Date: 04/27/23

Credit Limit: \$25,000.00 Available Credit: \$18,261.00

48493

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	04/18/23	04/19/23	5942	24692163108106701163615	AMZN Mktp US*HV0I275K0 Amzn.com/bill WA	\$23.91
AMT:	23.91 TC 05/00					
	04/19/23	04/21/23	5542	24316053110548662779803	SHELL OIL 57545042608 BROOKSHIRE TX	\$63.64
AMT:	63.64 TC 05/00					
	04/21/23	04/23/23	5310	24445003112200149010439	WALMART.COM 8009666546 800-966-6546 AR	\$166.70
AMT:	166.70 TC 05/00					
	04/22/23	04/23/23	5818	24692163112100064897566	APPLE.COM/BILL 866-712-7753 CA	\$37.85
AMT:	37.85 TC 05/00					
	04/22/23	04/23/23	5734	24492153112868123313444	ADOBE *PRODUCTS 408-536-6000 CA	\$10.61
AMT:	10.61 TC 05/00					
	04/21/23	04/24/23	5310	24445003113100470556779	WALMART.COM 8009666546 800-966-6546 AR	\$39.41
AMT:	39.41 TC 05/00					
	04/23/23	04/24/23	5734	24492153113869309547457	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24
AMT:	21.24 TC 05/00					
	04/25/23	04/26/23	5499	24239003115900012100251	ROPERS COUNTRY STORE & CA SIMONTON TX	\$557.00
AMT:	557.00 TC 05/00					
	04/26/23	04/27/23	5818	24692163116103291583377	GOOGLE *Google Storage g.co/helppay# CA	\$2.12
AMT:	2.12 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	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 6,738.12

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.