CORP 020768_449207200

Account Summary

Billing Cycle		06/27/23
Days In Billing Cycle		30
Previous Balance		9,873.51
Purchases	+	6,240.14
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	60.39-
Payments	-	9,873.51
Other Charges	+	0.03
Finance Charges	+	0.00
NEW BALANCE		$6,179.78

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$18,820.00
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	$6,179.78
MINIMUM PAYMENT	$309.00
PAYMENT DUE DATE	07/22/23

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 ($9,873.51)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	06/02/23	06/02/23	74492073153001161882543		$9,873.51-

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	
06/27/23	$6,179.78	$309.00	07/22/23	$.

CITY OF SIMONTON
BL ACCT 50374
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: 06/27/23

Credit Limit: $25,000.00 Available Credit: $18,820.00 50374

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	($60.39)	$4,932.87	$0.00	$4,872.48

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/29/23	05/30/23	5732	74609053149000008338130	REMARKABLE OSLO	$3.24
AMT: 3.24 TC 05/00						
+	05/29/23	05/30/23	5732	74492073150001083381304		$0.03
INTERNATIONAL TXN FEE						
	05/31/23	06/01/23	9399	24692163151108113720525	IN *REVENUE MANAGEMENT SE 800-262-3246 CA	$2,000.00
AMT: 2,000.00 TC 05/00						
	06/01/23	06/01/23	5942	24692163152108261676916	Amazon.com*XM0K33363 Amzn.com/bill WA	$149.99
AMT: 149.99 TC 05/00						
	06/01/23	06/02/23	5818	24692163152108870029580	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT: 3.24 TC 05/00						
	06/01/23	06/02/23	4814	24692163152109016393781	ATT*BILL PAYMENT 800-288-2020 TX	$635.38
AMT: 635.38 TC 05/00						
	06/01/23	06/02/23	5942	74692163152108709237847	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$35.39-
AMT: 35.39-TC 06/00						
	06/01/23	06/02/23	5942	74692163152108777669392	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	$22.99-
AMT: 22.99-TC 06/00						
	06/02/23	06/04/23	5817	24492163154000006744358	TRIPSERVICE.BIZ TRIPSERVICE.B VA	$7.90
AMT: 7.90 TC 05/00						
	06/03/23	06/04/23	5942	24431063154083312908160	AMAZON.COM*9H3756FI3 AMZN AMZN.COM/BILL WA	$14.95
AMT: 14.95 TC 05/00						
	06/05/23	06/05/23	5818	24692163156101782775446	APPLE.COM/BILL 866-712-7753 CA	$56.27
AMT: 56.27 TC 05/00						
	06/05/23	06/06/23	4814	24692163156101972985169	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT: 214.58 TC 05/00						
	06/05/23	06/06/23	5942	24692163156102193105314	AMZN Mktp US*E16UK3NL3 Amzn.com/bill WA	$79.45
AMT: 79.45 TC 05/00						
	06/05/23	06/06/23	4814	24055233157812460354947	ATT* BILL PAYMENT 800-331-0500 TX	$148.24
AMT: 148.24 TC 05/00						
	06/07/23	06/08/23	5735	24430993158828736221813	APPLE.COM/BILL 800-275-2273 CA	$129.89
AMT: 129.89 TC 05/00						
	06/11/23	06/12/23	5818	24692163162106952847430	APPLE.COM/BILL 866-712-7753 CA	$16.23
AMT: 16.23 TC 05/00						
	06/12/23	06/13/23	5818	24692163163107678761102	APPLE.COM/BILL 866-712-7753 CA	$9.99
AMT: 9.99 TC 05/00						
	06/12/23	06/13/23	5818	24692163163107702840146	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT: 3.24 TC 05/00						
	06/12/23	06/13/23	4814	24055233164812450643029	ATT* BILL PAYMENT 800-331-0500 TX	$333.99
AMT: 333.99 TC 05/00						
	06/08/23	06/13/23	5999	74755423163281590687815	CREDIT VOUCHER PRIMO WATER 800-7285508 FL	$2.01-
AMT: 2.01-TC 06/00						
	06/13/23	06/14/23	0780	24492163164000016027750	PLANITOID.ORG HTTPSPLANITOI MI	$9.98
AMT: 9.98 TC 05/00						

BL ACCT

Account Number: REDACTED

Closing Date: 06/27/23

Credit Limit: $25,000.00 Available Credit: $18,820.00 50374

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/14/23	06/15/23	5818	24692163165109237049431	Kindle Unltd*H73NB1BM3 888-802-3080 WA	$9.99
AMT: 9.99 TC 05/00						
	06/15/23	06/16/23	5942	24692163166100287684770	Amazon.com*658ZQ5Q73 Amzn.com/bill WA	$54.75
AMT: 54.75 TC 05/00						
	06/15/23	06/16/23	5310	24137463167001536667713	T.J. MAXX #1434 RICHMOND TX	$50.77
AMT: 50.77 TC 05/00						
	06/19/23	06/20/23	5818	24692163170103495000783	APPLE.COM/BILL 866-712-7753 CA	$25.95
AMT: 25.95 TC 05/00						
	06/19/23	06/20/23	5968	24493983171083175308782	HOUSTON CHRONICLE CIRC 713-362-7211 TX	$19.96
AMT: 19.96 TC 05/00						
	06/20/23	06/21/23	5818	24692163171104186960342	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						
	06/20/23	06/21/23	8398	24492153171852314962985	ICMA ONLINE 202-289-4262 DC	$566.40
AMT: 566.40 TC 05/00						
	06/22/23	06/23/23	5968	24692163173105646127016	Audible*FG62G7R83 Amzn.com/bill NJ	$16.18
AMT: 16.18 TC 05/00						
	06/23/23	06/25/23	5818	24692163174106450965045	APPLE.COM/BILL 866-712-7753 CA	$357.21
AMT: 357.21 TC 05/00						
	06/23/23	06/25/23	5734	24011343174000017649352	IMGIDENT.COM IMGIDENT.COM TN	$12.95
AMT: 12.95 TC 05/00						

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2595	$0.00	$1,307.30	$0.00	$1,307.30

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	05/26/23	05/29/23	4899	24000973148886408322488	STARLINK INTERNET 310-6828100 CA	$120.00
AMT: 120.00 TC 05/00						
	05/28/23	05/29/23	5734	24492153148713803549974	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.64
AMT: 21.64 TC 05/00						
	05/29/23	05/30/23	5735	24430993149828346746664	APPLE.COM/BILL 800-275-2273 CA	$5.40
AMT: 5.40 TC 05/00						
	05/30/23	05/30/23	5818	24692163150106741156089	APPLE.COM/BILL 866-712-7753 CA	$0.99
AMT: .99 TC 05/00						
	05/31/23	06/01/23	5735	24430993151828725069147	APPLE.COM/BILL 408-974-1010 CA	$5.40
AMT: 5.40 TC 05/00						
	06/01/23	06/04/23	5310	24445003154100355798942	WALMART.COM 8009666546 800-966-6546 AR	$149.91
AMT: 149.91 TC 05/00						
	06/03/23	06/04/23	5411	24445003154100355798868	WALMART+ MEMBERSHIP 800-966-6546 AR	$106.09
AMT: 106.09 TC 05/00						
	06/07/23	06/08/23	5310	24692163158103619166649	WALMART.COM 800-966-6546 AR	$2.78
AMT: 2.78 TC 05/00						
	06/08/23	06/09/23	5310	24692163159104383433545	WALMART.COM 800-966-6546 AR	$62.83
AMT: 62.83 TC 05/00						
	06/11/23	06/12/23	5818	24692163162106998358111	APPLE.COM/BILL 866-712-7753 CA	$5.40
AMT: 5.40 TC 05/00						

Account Number: [redacted]
Closing Date: 06/27/23
Credit Limit: $25,000.00 Available Credit: $18,820.00 50374

Cardholder Account Detail Continued

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/12/23	06/13/23	5942	24431063163083312653450	AMAZON.COM*OY3JJ0LE3 AMZN AMZN.COM/BILL WA	$5.85
AMT:	5.85 TC 05/00					
	06/12/23	06/13/23	5942	24692163163107835374930	AMZN Mktp US*TA5XN6QF3 Amzn.com/bill WA	$22.66
AMT:	22.66 TC 05/00					
	06/13/23	06/14/23	5310	24445003164200136514176	WALMART.COM 8009666546 800-966-6546 AR	$16.81
AMT:	16.81 TC 05/00					
	06/13/23	06/14/23	5310	24445003164200136514259	WALMART.COM 8009666546 800-966-6546 AR	$41.90
AMT:	41.90 TC 05/00					
	06/14/23	06/15/23	5310	24445003165200131192258	WALMART.COM 8009666546 800-966-6546 AR	$4.02
AMT:	4.02 TC 05/00					
	06/15/23	06/16/23	5942	24692163166109895457479	AMZN Mktp US*MI6MG1VS3 Amzn.com/bill WA	$28.98
AMT:	28.98 TC 05/00					
	06/16/23	06/16/23	4900	24692163167100453500262	HUDSON ENERGY SERVICES 972-373-1600 TX	$515.65
AMT:	515.65 TC 05/00					
	06/16/23	06/18/23	5734	24492153167743708877093	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT:	21.24 TC 05/00					
	06/17/23	06/18/23	5734	24492153168743857600519	ADOBE *STOCK 408-536-6000 CA	$31.86
AMT:	31.86 TC 05/00					
	06/18/23	06/19/23	5735	24430993169828756562309	APPLE.COM/BILL 800-275-2273 CA	$5.40
AMT:	5.40 TC 05/00					
	06/19/23	06/20/23	5942	24431063170083340067005	AMAZON.COM*HQ3E83AT3 AMZN AMZN.COM/BILL WA	$60.67
AMT:	60.67 TC 05/00					
	06/22/23	06/23/23	5734	24492153173743615535455	ADOBE *PRODUCTS 408-536-6000 CA	$10.61
AMT:	10.61 TC 05/00					
	06/22/23	06/23/23	5735	24430993173828747834084	APPLE.COM/BILL 408-974-1010 CA	$37.85
AMT:	37.85 TC 05/00					
	06/23/23	06/25/23	5734	24492153174719756576291	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT:	21.24 TC 05/00					
	06/26/23	06/27/23	5818	24692163177108994726591	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	$ 6,179.78

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.