CORP 020768_449207200

CITY OF SIMONTON
BL ACCT
Account Number: [redacted]

Account Summary

Billing Cycle		07/28/23
Days In Billing Cycle		31
Previous Balance		6,179.78
Purchases	+	8,240.61
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	$0.00
Credits	-	0.00
Payments	-	6,179.78
Other Charges	+	0.31
Finance Charges	+	0.00
NEW BALANCE		$8,240.92

Credit Summary

Total Credit Line	$25,000.00
Available Credit Line	$16,759.00
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	$8,240.92
MINIMUM PAYMENT	$413.00
PAYMENT DUE DATE	08/22/23

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 ($6,179.78)

	Trans Date	Post Date	Reference Number	Transaction Description	Amount
+	07/12/23	07/12/23	74492073193001162014031	ACH PMT THANK YOU	$6,179.78-

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	
07/28/23	$8,240.92	$413.00	08/22/23	$.

CITY OF SIMONTON
BL ACCT 49173
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: 07/28/23

Credit Limit: $25,000.00 Available Credit: $16,759.00 49173

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JENNIFER JONES WARD XXXX XXXX XXXX 9559	$0.00	$3,583.47	$0.00	$3,583.47

Cardholder Account Detail

	Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
	06/27/23	06/28/23	4899	24692163178109561471917	DTV*DIRECTV SERVICE 800-347-3288 CA	$93.95
AMT: 93.95 TC 05/00	06/29/23	06/30/23	5818	24692163180101368416795	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT: 3.24 TC 05/00						
	06/29/23	06/30/23	5732	74609053180000010041227	REMARKABLE OSLO	$31.39
AMT: 31.39 TC 05/00 +	06/29/23	06/30/23	5732	74492073181001100412275		$0.31
INTERNATIONAL TXN FEE	07/01/23	07/02/23	5734	24492163182000016200363	UNICOURT INC. HTTPSUNICOURT CA	$1,490.00
AMT: 1,490.00 TC 05/00						
	07/02/23	07/02/23	8699	24692163183103346748429	COSTCO *ANNUAL RENEWAL 800-774-2678 WA	$120.00
AMT: 120.00 TC 05/00	07/02/23	07/03/23	4814	24692163183104032893800	ATT*BILL PAYMENT 800-288-2020 TX	$639.04
AMT: 639.04 TC 05/00						
	07/05/23	07/06/23	4814	24692163186105999950324	TMOBILE*AUTO PAY 800-937-8997 WA	$214.58
AMT: 214.58 TC 05/00	07/06/23	07/06/23	5942	24692163187106509787205	Amazon.com*M25OY7OA3 Amzn.com/bill WA	$47.48
AMT: 47.48 TC 05/00						
	07/06/23	07/07/23	5999	24755423187281872200532	PRIMO WATER 800-7285508 FL	$37.05
AMT: 37.05 TC 05/00	07/06/23	07/07/23	4814	24055233188812476192706	ATT* BILL PAYMENT 800-331-0500 TX	$174.80
AMT: 174.80 TC 05/00						
	07/07/23	07/09/23	5818	24692163188107449258587	APPLE.COM/BILL 866-712-7753 CA	$3.24
AMT: 3.24 TC 05/00	07/07/23	07/09/23	0780	24492163188000020080383	PLANITOID.ORG HTTPSPLANITOI MI	$15.98
AMT: 15.98 TC 05/00						
	07/08/23	07/09/23	5942	24692163189108512079172	AMZN Mktp US*EN9PA5TP3 Amzn.com/bill WA	$65.69
AMT: 65.69 TC 05/00	07/12/23	07/13/23	5735	24430993193828321269463	APPLE.COM/BILL 800-275-2273 CA	$19.47
AMT: 19.47 TC 05/00						
	07/12/23	07/13/23	4814	24055233194812483679184	ATT* BILL PAYMENT 800-331-0500 TX	$333.99
AMT: 333.99 TC 05/00	07/14/23	07/16/23	5818	24692163195100821756691	Kindle Unltd*GH41V6HR3 888-802-3080 WA	$11.99
AMT: 11.99 TC 05/00						
	07/17/23	07/18/23	4899	24493983199083175301892	HOUSTON CHRONICLE CIRC 713-362-7211 TX	$19.96
AMT: 19.96 TC 05/00	07/20/23	07/21/23	7372	24692163201105957894556	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00						
	07/24/23	07/25/23	5942	24692163205109208472887	Amazon.com*939KL3GC3 Amzn.com/bill WA	$88.79
AMT: 88.79 TC 05/00	07/25/23	07/26/23	5942	24692163206100159603389	Amazon.com*T69KE9XB1 Amzn.com/bill WA	$76.45
AMT: 76.45 TC 05/00						
	07/27/23	07/28/23	4899	24692163208101402908698	DTV*DIRECTV SERVICE 800-347-3288 CA	$93.95
AMT: 93.95 TC 05/00						

BL ACCT

Account Number: [redacted]

Closing Date: 07/28/23

Credit Limit: $25,000.00 Available Credit: $16,759.00 49173

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
ERICA MOLINA XXXX XXXX XXXX 2595	$0.00	$4,657.45	$0.00	$4,657.45

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
06/28/23	06/28/23	5942	24692163179100073883474	AMZN Mktp US*UO3VO15B3 Amzn.com/bill WA	$31.18	AMT: 31.18 TC 05/00
06/28/23	06/28/23	5942	24692163179100076551037	AMZN Mktp US*849QE7I23 Amzn.com/bill WA	$18.98	AMT: 18.98 TC 05/00
06/26/23	06/29/23	4899	24000973179024303277464	STARLINK INTERNET 310-6828100 CA	$120.00	AMT: 120.00 TC 05/00
06/28/23	06/29/23	5300	24692163179100625774809	WWW COSTCO COM 800-955-2292 WA	$130.00	AMT: 130.00 TC 05/00
06/28/23	06/29/23	5734	24492153179745495064393	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.64	AMT: 21.64 TC 05/00
07/11/23	07/12/23	9399	24692163192101219651810	IN *REVENUE MANAGEMENT SE 281-6824913 TX	$2,000.00	AMT: 2,000.00 TC 05/00
07/13/23	07/14/23	8999	24011343194000051671953	ENERGY OGRE HTTPSWWW.ENER TX	$120.00	AMT: 120.00 TC 05/00
07/13/23	07/14/23	9399	24692163194100112827947	IN *REVENUE MANAGEMENT SE 281-6824913 TX	$1,000.00	AMT: 1,000.00 TC 05/00
07/13/23	07/14/23	5812	24275393194900015079449	MISS V VIETNAMESE RICHMOND TX	$90.44	AMT: 90.44 TC 05/00
07/14/23	07/14/23	4900	24692163195100285257657	HUDSON ENERGY SERVICES 972-373-1600 TX	$576.13	AMT: 576.13 TC 05/00
07/14/23	07/16/23	5942	24692163195100759594254	Amazon.com*F42RD6QT3 Amzn.com/bill WA	$65.23	AMT: 65.23 TC 05/00
07/14/23	07/16/23	5942	24692163195100857649257	AMZN Mktp US*XW3AS4YL3 Amzn.com/bill WA	$79.14	AMT: 79.14 TC 05/00
07/15/23	07/16/23	5942	24692163196101291125796	AMZN Mktp US*ZK9HH07C3 Amzn.com/bill WA	$130.31	AMT: 130.31 TC 05/00
07/16/23	07/17/23	5734	24492153197717243395526	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24	AMT: 21.24 TC 05/00
07/17/23	07/18/23	5942	24692163198103001926339	AMZN Mktp US*6P5P38FQ3 Amzn.com/bill WA	$96.15	AMT: 96.15 TC 05/00
07/17/23	07/18/23	5734	24492153198717406188956	ADOBE *STOCK 408-536-6000 CA	$31.86	AMT: 31.86 TC 05/00
07/22/23	07/23/23	5734	24492153203743185323328	ADOBE *PRODUCTS 408-536-6000 CA	$10.61	AMT: 10.61 TC 05/00
07/23/23	07/24/23	5942	24692163204108173936059	AMZN Mktp US*ZA7JK4VM3 Amzn.com/bill WA	$19.89	AMT: 19.89 TC 05/00
07/23/23	07/24/23	5942	24431063204083722606875	AMAZON.COM*L85UC2DC3 AMZN AMZN.COM/BILL WA	$21.30	AMT: 21.30 TC 05/00

Account Number: [redacted]
Closing Date: 07/28/23
Credit Limit: $25,000.00 Available Credit: $16,759.00 49173

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/23/23	07/24/23	5734	24492153204717373540033	ADOBE *ACROPRO SUBS 408-536-6000 CA	$21.24
AMT: 21.24 TC 05/00					
07/26/23	07/27/23	5818	24692163207100799147127	GOOGLE *Google Storage g.co/helppay# CA	$2.12
AMT: 2.12 TC 05/00					
07/27/23	07/28/23	5942	24431063208083324478836	AMAZON.COM*T621V8IL0 AMZN AMZN.COM/BILL WA	$49.99
AMT: 49.99 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	$ 8,240.92

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.