

CITY OF SIMONTON
BL ACCT
Account Number: REDACTED
Page 1 of 3

Account Summary

Billing Cycle	09/27/23
Days In Billing Cycle	30
Previous Balance	16,382.06
Purchases	+
Cash	+ 0.00
Balance Transfer	+ 0.00
Special	+ \$0.00
Credits	- 3.01-
Payments	- 16,382.06
Other Charges	+ 0.00
Finance Charges	+ 0.00
NEW BALANCE	\$2,665.85
Credit Summary	
Total Credit Line	\$25,000.00
Available Credit Line	\$22,334.00
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	\$2,665.85
MINIMUM PAYMENT	\$134.00
PAYMENT DUE DATE	10/22/23

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 (\$16,382.06)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/20/23	09/20/23	74492073263001162251273		\$16,382.06-
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

Account Number

WALLIS BANK
P O BOX 339
WALLIS TX 77485 - 0339

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	
09/27/23	\$2,665.85	\$134.00	10/22/23	\$

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

21199

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

REDACTED

Account Number:

REDACTED

Closing Date: 09/27/23

Credit Limit: \$25,000.00 Available Credit: \$22,334.00

21199

Cardholder Account Summary

LAURIE BOUDREAUX
XXXX XXXX XXXX 2597Payments &
Other Credits
\$0.00Purchases &
Other Charges
\$570.06Cash Advances
\$0.00Total Activity
\$570.06

Cardholder Account Detail		Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
		08/29/23	08/30/23	5942	24692163241108005832695	AMZN Mktp US*T38A34QC0 Amzn.com/bill WA	\$215.82
AMT:	215.82 TC 05/00	09/12/23	09/13/23	5813	24055223256286788900049	ANTHONIE'S MARKET GRILL SIMONTON TX	\$100.00
AMT:	100.00 TC 05/00	09/15/23	09/17/23	5499	24239003258900012200108	ROPER'S COUNTRY STORE & CA SIMONTON TX	\$17.09
AMT:	17.09 TC 05/00	09/19/23	09/20/23	9399	24755423263122634959485	CITY OF MISSOURI CITY 281-4038604 TX	\$51.50
AMT:	51.50 TC 05/00	09/21/23	09/22/23	5734	24492153264715012851883	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24
AMT:	21.24 TC 05/00	09/25/23	09/26/23	5942	24692163268106996488723	AMZN Mktp US*T14763CM1 Amzn.com/bill WA	\$159.16
AMT:	159.16 TC 05/00	09/25/23	09/26/23	9402	24137463269001358365344	USPS PO 4883750476 SIMONTON TX	\$5.25
AMT:	5.25 TC 05/00						

Cardholder Account Summary

JENNIFER JONES WARD
XXXX XXXX XXXX 9559Payments &
Other Credits
(\$3.01)Purchases &
Other Charges
\$1,241.10Cash Advances
\$0.00Total Activity
\$1,238.09

Cardholder Account Detail		Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
		08/29/23	08/30/23	5817	24492163241000016462541	TRIPSERVICE.BIZ TRIPSERVICE.B VA	\$17.90
AMT:	17.90 TC 05/00	09/01/23	09/03/23	4814	24692163244100844822273	ATT*BILL PAYMENT 800-288-2020 TX	\$637.81
AMT:	637.81 TC 05/00	09/05/23	09/06/23	4814	24692163248100873719842	TMOBILE*AUTO PAY 800-937-8997 WA	\$181.76
AMT:	181.76 TC 05/00	08/31/23	09/06/23	5999	74755423248292432511351	CREDIT VOUCHER PRIMO WATER 800-7285508 FL	\$3.01-
AMT:	3.01-TC 06/00	09/10/23	09/11/23	5734	24011343253000017996336	IMGIDENT.COM IMGIDENT.COM TN	\$17.95
AMT:	17.95 TC 05/00	09/11/23	09/12/23	4899	24493983255083173417402	HOUSTON CHRONICLE CIRC 713-362-7211 TX	\$19.96
AMT:	19.96 TC 05/00	09/12/23	09/13/23	4814	24055233256812445226749	ATT* BILL PAYMENT 800-331-0500 TX	\$332.71
AMT:	332.71 TC 05/00	09/14/23	09/15/23	5818	24692163257108104861281	Kindle Unltd*TR7CB6501 888-802-3080 WA	\$11.99
AMT:	11.99 TC 05/00	09/19/23	09/19/23	5817	24492163262000007379138	TRIPSERVICE.BIZ TRIPSERVICE.B VA	\$18.90
AMT:	18.90 TC 05/00	09/20/23	09/21/23	7372	24692163263102976892211	GOOGLE *Google Storage g.co/helppay# CA	\$2.12
AMT:	2.12 TC 05/00						

Account Number: [REDACTED]

Closing Date: 09/27/23
Credit Limit: \$25,000.00 Available Credit: \$22,334.00 21199

Cardholder Account Summary

ERICA MOLINA
XXXX XXXX XXXX 2595
Payments & Other Credits \$0.00
Purchases & Other Charges \$857.70
Cash Advances \$0.00
Total Activity \$857.70

		Cardholder Account Detail					
		Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
		08/28/23	08/29/23	5734	24492153240715037167918	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.64
AMT:	21.64 TC 05/00	09/11/23	09/11/23	5942	24431063254083341646897	AMAZON.COM*TR00I9H62 AMZN AMZN.COM/BILL WA	\$68.00
AMT:	68.00 TC 05/00	09/14/23	09/14/23	4900	24692163257107641924636	HUDSON ENERGY SERVICES 972-373-1600 TX	\$631.49
AMT:	631.49 TC 05/00	09/16/23	09/17/23	5734	24492153259715163838181	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24
AMT:	21.24 TC 05/00	09/17/23	09/18/23	5734	24492153260717346229095	ADOBE *STOCK 408-536-6000 CA	\$31.86
AMT:	31.86 TC 05/00	09/22/23	09/24/23	5734	24492153265717216900572	ADOBE *PRODUCTS 408-536-6000 CA	\$10.61
AMT:	10.61 TC 05/00	09/23/23	09/24/23	5734	24492153266743373867312	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24
AMT:	21.24 TC 05/00	09/26/23	09/27/23	5942	24692163269107524728258	AMZN Mktp US*T13RQ3MX0 Amzn.com/bill WA	\$49.50
AMT:	49.50 TC 05/00	09/26/23	09/27/23	5818	24692163269107714708599	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 FEES/INTEREST CHARGE	F	\$ 0.001.2433%	14.92%		\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 2,665.85

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.