



CITY OF PORT LAVACA
Account Number: XXXX XXXX XXXX 0305

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

FIRST NATIONAL BANK IN PORT LAVACA Credit Card Account Statement
July 9, 2022 to August 8, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$7,613.74
- Payments	\$7,613.74
- Other Credits	\$0.00
+ Purchases	\$16,549.30
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$16,549.30

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$9,100.00
Statement Closing Date August 8, 2022
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$16,549.30
Minimum Payment Due: \$496.48
Payment Due Date: **September 2, 2022**

MESSAGES

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A **NEW MOBILE APP** is also available to manage your card on the go!

The New Site and Mobile App are available NOW! To take advantage of these exciting features go to www.cardaccount.net to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/20	07/20	F112700JT00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$7,613.74-

Transactions continued on next page

FIRST NATIONAL BANK IN PORT LAVACA
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Account Number: XXXX XXXX XXXX 0305
New Balance: \$16,549.30
Minimum Payment Due: \$496.48
Payment Due Date: **September 2, 2022**

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

CITY OF PORT LAVACA
202 N VIRGINIA ST
PORT LAVACA TX 77979-3431

11273390700003050004964800016549305



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXXX0305	\$7,613.74-
07/11	07/13	5270487JHLKF6YBDM	CANDLEWOOD SUITES 2814127400 TX	\$559.35
			CHECK-IN 07/10/22 FOLIO #13410419	
07/27	07/28	5543286K05SR6ZKPP	AMAZON.COM*YM2613ZT3 AMZN.COM/BILL WA	\$15.04
07/28	07/31	5270715K209FFF8K5	THE HOME DEPOT #6584 CORP CHRISTI TX	\$129.84
07/28	07/31	5270715K209FMB936	THE HOME DEPOT #0526 CORPUS CHRIST TX	\$44.98
07/30	07/31	5543286K35SKGDA1E	AMZN MKTP US*GI14O0803 AMZN.COM/BILL WA	\$594.88
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXXX0727	\$1,344.09
07/27	07/28	0230537K1HEV3D94Z	CPO COMMERCE, LLC 626-585-3600 CA	\$1,142.99
			ERIC SALES	
			TOTAL XXXXXXXXXXXXX0776	\$1,142.99
07/21	07/21	5531020JS2DLSQGST	AMZN MKTP US*X88KI0153 AMZN.COM/BILL WA	\$63.00
			KAREN NEAL	
			TOTAL XXXXXXXXXXXXX0784	\$63.00
07/11	07/12	8271116JH0000D0RS	AARLEA TRAINING SAN ANTONIO CA	\$100.00
07/25	07/27	5270715JZ09FBZSNF	THE HOME DEPOT #6587 VICTORIA TX	\$146.07
07/28	07/31	5270715K209FFF8JX	THE HOME DEPOT #6584 CORP CHRISTI TX	\$230.00
			JAVIER RAMOS	
			TOTAL XXXXXXXXXXXXX0867	\$476.07
07/26	07/26	0230537JZEHX5FEJ3	TST* OZONA BAR AND GRI COLLEGE STATI TX	\$75.39
07/27	07/28	5543286K05SR44BPE	JACK IN THE BOX #0683 COLLEGE STATI TX	\$14.26
07/27	07/28	5531020K1RQEJ1B45	PANDA EXPRESS #2108 COLLEGE STATI TX	\$21.11
07/28	07/28	0230537K1EHY0193T	TST* MO'S IRISH PUB - COLLEGE STATI TX	\$24.90
07/28	07/29	5531020K2RQEDQWYV	PANDA EXPRESS #2108 COLLEGE STATI TX	\$15.70
07/28	07/31	8536387K2LQ1PZJEJ	TADS LOUISIANA COOKING COLLEGE STATI TX	\$23.82
07/29	07/31	5543286K25SE71LZA	JACK IN THE BOX #0683 COLLEGE STATI TX	\$15.29
07/29	07/31	1544985K301MLYMJL	SHIPLEY DO-NUTS - KD COLUMBUS TX	\$8.78
08/01	08/02	5543286K55SEZ3E1D	IN *R&D GOTHARD ENTERP 903-4380300 TX	\$250.00
08/01	08/02	5543286K55SEZ3E16	IN *R&D GOTHARD ENTERP 903-4380300 TX	\$200.00
			JUAN LUNA	
			TOTAL XXXXXXXXXXXXX0941	\$649.25
07/23	07/24	5530959JXRQEK8W93	MURPHY7204ATWALMART PORT LAVACA TX	\$175.00
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXXX1212	\$175.00
08/02	08/03	5531020K62E00TY5K	AMZN MKTP US*LQ6QE08Q3 AMZN.COM/BILL WA	\$34.95
08/03	08/03	5531020K72DLJTVYH	AMZN MKTP US*BX6SQ4TG3 AMZN.COM/BILL WA	\$8.98
08/04	08/04	5531020K82E0049HN	AMZN MKTP US*VN7HN6IC3 AMZN.COM/BILL WA	\$15.66
08/05	08/05	5543286K95SHRPRJM	AMZN MKTP US*8G1RN0QG3 AMZN.COM/BILL WA	\$7.23
08/06	08/07	5543286KA5V38Q99J	AMZN MKTP US*ZF9LY1FX3 AMZN.COM/BILL WA	\$11.99
08/06	08/07	5531020KA2DJMBJZM	AMAZON.COM*3M4SU7MN3 A AMZN.COM/BILL WA	\$55.16
			MANDY GRANT	
			TOTAL XXXXXXXXXXXXX1238	\$133.97
07/11	07/11	5543286JG5SE82ML9	APPLE.COM/BILL 866-712-7753 CA	\$2.99
08/01	08/01	5543286K55S8FR88L	APPLE.COM/BILL 866-712-7753 CA	\$3.24
			JESSICA CARPENTER	
			TOTAL XXXXXXXXXXXXX1329	\$6.23
07/13	07/13	5543286JJ5SZDZZJA	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00

Transactions continued on next page



TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/13	07/13	5543286JJ5SZE028F	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE03T7	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE030P	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE04BF	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE04MJ	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE050Q	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE057A	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/14	07/15	5543286JK5SFRL0NR	AMZN MKTP US*OC8M95673 AMZN.COM/BILL WA	\$6.96
07/15	07/17	5531020JL2DKF2RMV	AMZN MKTP US*RB6259PE3 AMZN.COM/BILL WA	\$19.99
07/26	07/27	5531020JZ2DLFWPNM	AMAZON.COM*VQ9438Z13 A AMZN.COM/BILL WA	\$318.48
07/27	07/28	5543286K05STR8WSK	AMZN MKTP US*225YD9JK3 AMZN.COM/BILL WA	\$75.98
08/01	08/02	7541823K54EH0JWGV	B&H PHOTO 800-606-6969 800-2215743 NY	\$886.70
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345				\$4,068.11
07/17	07/18	5543286JN5SGRKX7K	AMZN MKTP US*2Q67S5AV3 AMZN.COM/BILL WA	\$219.65
07/20	07/21	5531020JT2DM2K75N	AMAZON.COM*9795J1I83 A AMZN.COM/BILL WA	\$45.00
08/02	08/02	5543286K65SGVF5LE	INT'L CODE COUNCIL INC 888-422-7233 IL	\$565.00
08/04	08/04	5531020K82DZT6EBY	AMAZON.COM*3D42485U3 A AMZN.COM/BILL WA	\$50.00
DERRICK SMITH				
TOTAL XXXXXXXXXXXX3836				\$879.65
07/14	07/15	5543286JK5SGSSYHS	SQ *THE DONUT PALACE PORT LAVACA TX	\$46.80
07/25	07/26	5543286JY5V2V26J2	WALMART.COM AA 800-966-6546 AR	\$97.34
JAMES RUDELLAT				
TOTAL XXXXXXXXXXXX8611				\$144.14
07/24	07/26	8510159JY01FKTGGX	YESTERDAYS BRYAN TX	\$37.89
07/27	07/28	5543286K15SZ20TAV	FWB TEXAS AVENUE COLLEGE STATI TX	\$30.36
07/30	08/01	5543286K45V0AM2LB	COURTYARD BY MARRIOTT COLLEGE STATI TX	\$735.03
		CHECK-IN 07/30/22	FOLIO #211006	
07/30	08/01	5543286K45V0AM2LK	COURTYARD BY MARRIOTT COLLEGE STATI TX	\$735.03
		CHECK-IN 07/30/22	FOLIO #211007	
JOE REYES JR				
TOTAL XXXXXXXXXXXX0215				\$1,538.31
07/12	07/13	5543286JH5STK3PAY	AMZN MKTP US*8V72S16M3 AMZN.COM/BILL WA	\$96.93
07/12	07/13	5543286JH5STML5VF	AMZN MKTP US*N14E16PO3 AMZN.COM/BILL WA	\$96.93
07/13	07/13	5543286JJ5SZDZZJ2	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE023J	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE03AG	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE04N2	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE04QT	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE04YV	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/13	07/13	5543286JJ5SZE041N	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$345.00
07/15	07/17	5543286JL5SZYEEHV	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
07/21	07/22	5543286JS5SXP7W7V	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$196.58
07/28	07/29	8271116K1000QSB1V	SISTER CITIES INTL WASHINGTON DC	\$440.00
08/01	08/02	5531020K661BMRN5G	APWA - WORK ZONE 8165955279 MO	\$375.00
08/01	08/03	5520739K6006B4MFS	AUTHORIZE.NET SAN FRANCISCO CA	\$30.00
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249				\$3,652.56
07/10	07/11	5531020JF2DL7WP8X	AMAZON.COM*F97NC8AO3 A AMZN.COM/BILL WA	\$307.98
07/11	07/12	5543286JG5SJRKL9M	AMZN MKTP US*0T9863WB3 AMZN.COM/BILL WA	\$54.40
07/14	07/14	5543286JK5SDMAM1D	AMZN MKTP US*M61X57PP3 AMZN.COM/BILL WA	\$82.99
07/14	07/15	6518742JL0001DBMF	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$30.90

Transactions continued on next page



CITY OF PORT LAVACA
Account Number: XXXX XXXX XXXX 0305

TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/15	07/17	5543286JL5SSAHZ9V	AMZN MKTP US*SI67M0FR3 AMZN.COM/BILL WA	\$259.99
07/16	07/17	5531020JM2DKJ520W	AMAZON.COM*LS3QS6BJ3 A AMZN.COM/BILL WA	\$526.08
07/20	07/21	5543286JT5SL79K3F	AMZN MKTP US*J68DZ11H3 AMZN.COM/BILL WA	\$341.42
07/21	07/22	5543286JS5SWBE3P9	AMAZON.COM*EV1XW4KM3 AMZN.COM/BILL WA	\$69.00
07/22	07/22	5531020JV2DL38S6M	AMZN MKTP US*AY1019LB3 AMZN.COM/BILL WA	\$150.54
07/28	07/29	5543286K15V3MVDV8	AMAZON.COM*789KG8DD3 AMZN.COM/BILL WA	\$94.76
08/02	08/03	5548872K72MQWWE1X	TCEQ EPAYMENT 5122390369 TX	\$113.75
08/03	08/03	5543286K75SSLD8XX	AMZN MKTP US*2M0F45YB3 AMZN.COM/BILL WA	\$6.99
08/03	08/03	5543286K75SVL82FH	AMZN MKTP US*285G30UV3 AMZN.COM/BILL WA	\$122.66
08/04	08/05	5543286K85SEY143Q	AMZN MKTP US*275XJ8BN3 AMZN.COM/BILL WA	\$101.45
08/07	08/08	5531020KB2E0YH3JV	AMAZON.COM*LL0S87N83 A AMZN.COM/BILL WA	\$13.02

CYNTHIA HEYSQUIERDO

TOTAL XXXXXXXXXXXXX0264 \$2,275.93

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	15.74% (v)	\$0.00	31	\$0.00
Cash Advances	15.74% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 – 3 – 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City

State

Zip Code

Effective Date: Month, Day, Year

Signature

Home Phone

Work Phone