



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 8, 2023 to August 8, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$12,428.05
- Payments	\$12,428.05
- Other Credits	\$1,511.62
+ Purchases	\$17,193.92
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$15,682.30

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$10,283.00
Statement Closing Date August 8, 2023
Days in Billing Cycle 32

PAYMENT INFORMATION

New Balance: \$15,682.30
Minimum Payment Due: \$470.47
Payment Due Date: **September 2, 2023**

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

We will **never** call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will **never** call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please **DO NOT** give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/19	07/19	85431896800XSL35E	PAYMENT - THANK YOU	\$12,428.05

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: \$15,682.30
Minimum Payment Due: \$470.47
Payment Due Date: **September 2, 2023**

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

11273390700003050004704700015682305



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 XXXXXXXXXXXX0305	\$12,428.05-
07/06	07/12	5543687607X6BTRTN	HILTON ADVPURCH8002367 MEMPHIS T CREDIT	\$337.31-
		CHECK-IN 00/00/00	FOLIO #0023397606	
07/13	07/14	25247806200YGKJYJ	VC PAYMENTS 2 VICTORIA TX	\$1,700.00
07/20	07/21	051404869MHE2K3A9	H-E-B GAS/CARWASH #7 CUERO TX	\$38.00
07/20	07/21	55546506A2M5P1P8E	TAQUERIA JALISCO CUERO TX	\$17.93
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXX0727	\$1,418.62
07/18	07/19	35187426800018NW9	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
08/01	08/03	55207396N918ES2XR	AXON SCOTTSDALE AZ	\$495.00
			ERIC SALES	
			TOTAL XXXXXXXXXXXX0776	\$502.73
07/19	07/20	72701786856QX6L3J	HOTEL RESERVATION LOH DOVER DE CREDIT	\$348.48-
07/20	07/21	72701786956ENJ360	HOTEL RESERVATION LOH DOVER DE CREDIT	\$116.16-
07/13	07/14	5543286625XHQB8RV	AMZN MKTP US*4L09R4DE3 AMZN.COM/BILL WA	\$35.98
07/18	07/19	554295067LSENDMJJ	VISTAPRINT 8662074955 MA	\$75.76
07/19	07/20	553095969RREQ5EL5	MURPHY7204ATWALMART PORT LAVACA TX	\$41.74
07/26	07/27	55432866F61B8KYB5	AMZN MKTP US*T657Z7K80 AMZN.COM/BILL WA	\$15.17
07/26	07/27	55310206F2DZ6XZ5G	AMZN MKTP US*T66BO19I2 AMZN.COM/BILL WA	\$14.39
07/27	07/28	55432866G61KQZGSS	AMZN MKTP US*T66Y96RH0 AMZN.COM/BILL WA	\$27.99
07/27	07/30	35180136H1G1TKRGE	EMBASSY SUITES SAN MR SAN MARCOS TX	\$450.80
		CHECK-IN 07/23/23	FOLIO #775204	
08/01	08/02	82711166M000MZR1X	SP 13 FIFTY ONLINE PLANTATION FL	\$30.00
08/04	08/06	55432866R5SK3EZYE	AMZN MKTP US*TA8S99JX2 AMZN.COM/BILL WA	\$28.79
			KAREN NEAL	
			TOTAL XXXXXXXXXXXX0784	\$255.98
07/25	07/25	55429506ELRJD3Z94	ADOBE *ACROPRO TRIAL 40853660 CREDIT	\$259.67-
07/27	07/27	55432866G61BF4XLD	TEEX ECOMMERCE 979-458- CREDIT	\$450.00-
07/11	07/12	5531020618ADPAMTA	WILMINGTON FRA CHARLOTTE NC	\$795.00
07/12	07/14	55506296211GWPZ4Y	HOME2 SUITES ROWLETT TX	\$325.56
		CHECK-IN 07/09/23	FOLIO #49679	
07/14	07/16	554295063MNMATPZ	ADOBE *ACROPRO TRIAL 4085366000 CA	\$259.67
07/24	07/25	55488726E2M4RH4LB	TCOLE EVENT REG AUSTIN TX	\$281.44
07/24	07/25	55488726E2M4RH4L3	TCOLE EVENT REG AUSTIN TX	\$281.44
08/03	08/04	55429506PRTKW6NDK	NJ CRIMINAL 4029357733 NJ	\$249.00
			JAVIER RAMOS	
			TOTAL XXXXXXXXXXXX0867	\$1,482.44
07/11	07/12	5543286605WSPD7DQ	AMZN MKTP US*8C6EE7PO3 AMZN.COM/BILL WA	\$23.99
07/27	07/27	55432866G61DH4MMQ	AMZN MKTP US*T67XA67K0 AMZN.COM/BILL WA	\$76.00
07/27	07/28	55432866G61HYSJ87	AMZN MKTP US*T622A4WD2 AMZN.COM/BILL WA	\$44.70
			JUAN LUNA	
			TOTAL XXXXXXXXXXXX0941	\$144.69
07/07	07/09	55488725X2MD3J2JB	TCEQ EPAYMENT AUSTIN TX	\$113.75
07/07	07/09	55488725X2MD3J2KQ	TCEQ EPAYMENT AUSTIN TX	\$113.75
07/07	07/09	02305375X00KP0G0V	USPS PO 4872200979 PORT LAVACA TX	\$18.24
07/13	07/14	5543286625XHZDGZS	AMZN MKTP US*KL5293DJ3 AMZN.COM/BILL WA	\$506.26
07/13	07/14	527080862609TE6MQ	TRAINING AUSTIN TX	\$90.00
07/14	07/16	5543286635XVBQ63K	SQ *WINDSHIELD SERVICE 877-417-4551 TX	\$500.00
07/14	07/16	5543286635XV7146J	SQ *WINDSHIELD SERVICE 877-417-4551 TX	\$695.00
07/14	07/16	254573364000F9GK5	PREP BLAST 615-6893546 TN	\$43.50
07/25	07/26	55432866E60ZWMSBT	AMZN MKTP US*LO4NN6OZ3 AMZN.COM/BILL WA	\$326.69

Transactions continued on next page



CITY OF PORT LAVACA
Account Number: XXXX XXXX XXXX 0305

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
WAYNE SHAFFER				
TOTAL XXXXXXXXXXXX1212				\$2,407.19
07/17	07/19	554213567VAKH0SJZ	TEXAS MUNICIPAL COURTS AUSTIN TX	\$150.00
08/07	08/08	55432866V5VDTSQZD	AMZN MKTP US*TA1IL1XJ0 AMZN.COM/BILL WA	\$14.36
08/08	08/08	55432866W5VGSGL1E	AMZN MKTP US*TA3GA8MH0 AMZN.COM/BILL WA	\$23.00
08/08	08/08	55432866W5VJZJB6X	AMZN MKTP US*TA4M92XB1 AMZN.COM/BILL WA	\$664.99
MANDY GRANT				
TOTAL XXXXXXXXXXXX1238				\$852.35
07/12	07/12	5543286615WZHN276	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/12	07/12	5543286615WZHN36W	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$1,200.00
07/12	07/12	5543286615WZHN5RQ	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/12	07/12	5543286615WZHN50W	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/12	07/12	5543286615WZHN6JN	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/12	07/12	5543286615WZHN72M	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/26	07/27	55432866F6197AF11	AMZN MKTP US*T60L192E0 AMZN.COM/BILL WA	\$533.44
08/03	08/03	55546506P8AN3D5FK	LOCKING SECURITY MAILB ARLINGTON TX	\$2,028.99
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345				\$5,762.43
07/11	07/12	5543286605WV7Z957	AMZN MKTP US*XB8K51KC3 AMZN.COM/BILL WA	\$29.99
07/12	07/12	5543286615WZHN6SD	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/12	07/12	5543286615X2RQF75	APPLE.COM/BILL 866-712-7753 CA	\$2.99
07/18	07/18	5543286675YWESL26	AMZN MKTP US*LJ1SX7BD3 AMZN.COM/BILL WA	\$8.79
07/20	07/21	52707156A03P6R2B9	CITY OF VICTORIA LANDF BLOOMINGTON TX	\$128.00
07/27	07/28	55310206G2DL10J9B	AMAZON.COM*T68VZ39I0 A AMZN.COM/BILL WA	\$70.56
DERRICK SMITH				
TOTAL XXXXXXXXXXXX3836				\$640.33
07/12	07/12	5543286615WZHN328	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/14	07/16	5543286635XWW9N0G	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$152.86
07/15	07/16	555003664TTH894Q9	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
07/28	07/31	85133316KLQ1YAWG0	SCULLYS SPORTS BAR & G PORT LAVACA TX	\$20.67
07/28	07/31	85133316KLQ1YAXEE	SCULLYS SPORTS BAR & G PORT LAVACA TX	\$15.14
08/01	08/03	55207396N006B4SV0	AUTHORIZE.NET SAN FRANCISCO CA	\$30.00
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249				\$620.79
07/07	07/09	55488725X2MD3J26E	TCEQ EPAYMENT AUSTIN TX	\$113.75
07/08	07/09	55432865X5VSPYNG7	TEEX ECOMMERCE 979-458-6898 TX	\$455.00
07/19	07/20	254573369000FR3VR	PREP BLAST 615-6893546 TN	\$43.50
07/19	07/20	254573369000FT3Y6	PREP BLAST 615-6893546 TN	\$43.50
07/21	07/23	02305376B00KWA3XT	USPS PO 4872200979 PORT LAVACA TX	\$8.80
07/23	07/24	55310206Q2DL950VZ	AMZN MKTP US*N06OT3J33 AMZN.COM/BILL WA	\$886.70
07/26	07/27	25457336G000GGBSA	PREP BLAST 615-6893546 TN	\$43.50
CYNTHIA HEYSQUIERDO				
TOTAL XXXXXXXXXXXX0264				\$1,594.75

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	19.24% (v)	\$0.00	32	\$0.00

(v) - variable



CITY OF PORT LAVACA
Account Number: XXXX XXXX XXXX 0305

INTEREST CHARGE CALCULATION (continued)

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
Cash Advances	19.24% (v)	\$0.00	32	\$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