



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
February 7, 2024 to March 8, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$10,335.77
- Payments	\$10,335.77
- Other Credits	\$193.58
+ Purchases	\$12,602.53
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$12,408.95

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$14,091.00
Statement Closing Date March 8, 2024
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$12,408.95
Minimum Payment Due: \$372.27
Payment Due Date: April 2, 2024

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
02/26	02/26	8543189E900XV5FS2	PAYMENT - THANK YOU	\$10,335.77-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 0305
New Balance: \$12,408.95
Minimum Payment Due: \$372.27
Payment Due Date: April 2, 2024

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.

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



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	\$10,335.77-
02/12	02/13	5270487DVW89M0AKX	HOLIDAY INN EXPRESS FRIENDSWOOD TX	\$306.99
			CHECK-IN 02/12/24 FOLIO #15119060	
02/12	02/13	8271116DVO00QHFM	HUMANE EDUCATORS OF TX HUTTO TX	\$250.00
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXX0727	\$556.99
02/16	02/18	0531461E000Q7WRN1	PINCHERS RESTAURANT EL CAMPO TX	\$34.85
02/26	02/27	8230509E9000HSGWB	MOTION INDUSTRIES INC. IRONDALE AL	\$164.86
			ERIC SALES	
			TOTAL XXXXXXXXXXXX0776	\$199.71
02/26	02/27	5543286E95SLFFV03	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$156.20-
02/29	03/01	8535335EQBW33F6PW	PAYPAL *TEXASPOLICE 40293577 CREDIT	\$37.38-
02/06	02/07	5543286DM5YBXFGQK	AMZN MKTP US*RB1C19VN0 AMZN.COM/BILL WA	\$6.99
02/06	02/07	5543286DM5YEE0FG5	AMZN MKTP US*RB8G36530 AMZN.COM/BILL WA	\$339.98
02/06	02/07	5531020DM2DJK4PM6	AMZN MKTP US*RB30L8Z02 SEATTLE WA	\$53.83
02/07	02/08	5543286DN5YM70GP6	AMZN MKTP US*RB1PT1QM0 AMZN.COM/BILL WA	\$112.55
02/08	02/09	5174295DPW0KKK0RB	IDENTOGO - TX FINGE 877-512-6962 MA	\$10.21
02/09	02/11	5543286DR5Z8E8K5J	RMA TOLL 833-762-8655 CA	\$20.56
02/09	02/11	8230509DR000JZBP7	AMAZON RET* 114-082605 SEATTLE WA	\$56.88
02/19	02/20	7536943E23SR26WBR	THE UPS STORE 1957 MANHATTAN KS	\$35.00
02/21	02/21	5543286E462Q27DRH	AMZN MKTP US*RI5EA7891 AMZN.COM/BILL WA	\$107.98
03/07	03/08	5526352ELBLH7PVQN	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	\$151.60
03/07	03/08	5550629ELRDQ4VB1N	FUEL STOP PORT LAVACA TX	\$20.77
			KAREN NEAL	
			TOTAL XXXXXXXXXXXX0784	\$722.77
02/06	02/07	5543286DN5YJ19ER0	TST* EXECUTIVE SURF CL CORPUS CHRIST TX	\$14.11
02/08	02/09	5543286DR5Z48JVRH	WHATABURGER 313 Q26 CORPUS CHRIST TX	\$18.15
02/09	02/11	5270487DRP5SASH8R	LANDRYS CORPUS CHRISTI CORPUS CHRIST TX	\$52.58
02/16	02/18	8518412E0S66E8ZJJ	TEXAS FIRE CHIEFS ASSO 512-9397277 TX	\$445.00
02/18	02/18	5270487E1619NEAEM	NATIONAL EMERGENCY TRA FAIRFAX VA	\$358.23
02/19	02/20	5548872E3BLYGK8MM	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
02/19	02/20	5548872E3BLYGK8P7	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
02/19	02/21	8230606E3S66GAG6G	VICTORIA COLLEGE VICTORIA TX	\$25.00
02/19	02/21	8230606E3S66GAG68	VICTORIA COLLEGE VICTORIA TX	\$25.00
02/20	02/21	5548872E4BLYHHT73	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
02/20	02/22	8230606E4S66GDHVZ	VICTORIA COLLEGE VICTORIA TX	\$25.00
02/21	02/22	5548872E5BLYJGA9J	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
02/21	02/23	0543684E58PLNNVB1	OPC*DEL MAR COLLEGE CORPUS CHRIST TX	\$23.50
02/27	02/28	5548872EBBLYEN8GF	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
03/02	03/03	0543684EFEHSRHSKB	HUBCAP GRILL HOUSTON TX	\$9.46
03/04	03/04	5543286EG5WK278MN	TEEX ECOMMERCE 979-458-6898 TX	\$350.00
			JUAN LUNA	
			TOTAL XXXXXXXXXXXX0941	\$1,628.48
02/12	02/13	5541741DW2M6DY429	VICKS FAMOUS HAMBURGER CORPUS CHRIST TX	\$10.55
03/06	03/06	5543286EJ5X59QFGN	WPY*STRAC 855-999-3729 TX	\$150.00
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXX1212	\$160.55
02/06	02/07	5543286DM5YQKD6MF	AMZN MKTP US*R26YX2SN1 AMZN.COM/BILL WA	\$75.96
02/14	02/14	1230202DX00XSHJ2B	MICROSOFT*MICROSOFT 36 REDMOND WA	\$108.24
02/23	02/23	5543286E662XNBL2X	AMZN MKTP US*RI4D65IL1 AMZN.COM/BILL WA	\$25.99
02/23	02/25	8518412E7S66FXQTR	TEXAS MUNICIPAL CLERKS 940-5653488 TX	\$139.00



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
MANDY GRANT				
			TOTAL XXXXXXXXXXXXX1238	\$349.19
02/16	02/16	5543286DZ60ZAKZKS	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$1,100.00
02/15	02/18	7512071DZS66MAG4N	KALAHARI RESORT - TX - ROUND ROCK TX	\$215.00
			CHECK-IN 02/15/24 FOLIO #BEWWNWS	
02/15	02/18	7512071DZS66MAG6F	KALAHARI RESORT - TX - ROUND ROCK TX	\$215.00
			CHECK-IN 02/15/24 FOLIO #ZTG5LDCF	
02/19	02/21	5520739E3EV054SMT	YEARLI.COM GRAND RAPIDS MI	\$745.13
02/22	02/23	5543286E562SMYTRF	AMZN MKTP US*RW34121K2 AMZN.COM/BILL WA	\$52.54
02/23	02/25	5543286E6634FFEZ8	AMZN MKTP US*RZ1EU8ZX0 AMZN.COM/BILL WA	\$64.18
02/27	02/28	0514048EALYRKR607	MCDONALD'S F10491 PORT LAVACA TX	\$53.18
03/04	03/05	5531020EG2E1232N0	AMZN MKTP US*RN21N3660 SEATTLE WA	\$16.89
03/04	03/06	5520739EHEV0AQX0H	YEARLI.COM GRAND RAPIDS MI	\$912.50
03/06	03/08	5520739EKEV0AZBS4	YEARLI.COM GRAND RAPIDS MI	\$1.56
SUSAN LANG				
			TOTAL XXXXXXXXXXXXX1345	\$3,375.98
02/11	02/11	5543286DS5ZMYQBA7	APPLE.COM/BILL 866-712-7753 CA	\$2.99
02/20	02/21	8230606E3S66LQ2RZ	PROJECT ENERGY SAVERS 718-5966113 NY	\$105.00
02/27	02/27	5548077EA8AZ1AQFT	RECONYX HOLMEN WI	\$40.00
03/02	03/03	5531020EE2E03ADV1	AMZN MKTP US*RN1E62EX0 SEATTLE WA	\$49.96
03/05	03/05	5543286EH5WW7WA2A	TEEX ECOMMERCE 979-458-6898 TX	\$550.00
DERRICK SMITH				
			TOTAL XXXXXXXXXXXXX3836	\$747.95
02/07	02/08	5543286DN5YMQHA5Z	AMZN MKTP US*R29A61UW1 AMZN.COM/BILL WA	\$124.39
02/08	02/09	5531020DP2E08TW81	AMZN MKTP US*RB7WF4XY2 SEATTLE WA	\$248.78
02/12	02/14	0543684DW2X70FJSH	WALMART.COM 8009666546 BENTONVILLE AR	\$139.06
02/22	02/23	0514048E5MHDX2SL5	H-E-B GAS #434 PORT LAVACA TX	\$50.04
03/05	03/06	5531020EH2DKTBS0D	AMZN MKTP US*RN5VG37X0 SEATTLE WA	\$5.99
03/07	03/08	5543286EK5XLRYY7J	AMZN MKTP US*RZ8HB5WJ1 AMZN.COM/BILL WA	\$22.19
JAMES RUDELLAT				
			TOTAL XXXXXXXXXXXXX8611	\$590.45
02/08	02/09	5543286DR5Z48S3J2	WHATABURGER 91 Q26 PORTLAND TX	\$15.63
02/09	02/11	5543687DT7JGSAPAV	OMNI CORPUS CHRISTI CORP CHRISTI TX	\$916.89
			CHECK-IN 02/05/24 FOLIO #12067439	
02/09	02/11	5543687DT7JGSAPB3	OMNI CORPUS CHRISTI CORP CHRISTI TX	\$619.12
			CHECK-IN 02/05/24 FOLIO #11994143	
02/10	02/11	0230537DT2X97WXXG	TST* SOUTH TEXAS DQ - TIVOLI TX	\$17.27
02/15	02/16	5265384DY1YD7FJS3	PAYPAL *SMILINGCACT 4029357733 TX	\$32.94
JOE REYES JR				
			TOTAL XXXXXXXXXXXXX0215	\$1,601.85
02/07	02/08	5543286DN5YKVAL2V	SQ *THE DONUT PALACE PORT LAVACA TX	\$114.42
02/13	02/13	1230202DW010SK6GB	MICROSOFT*MICROSOFT 36 REDMOND WA	\$108.24
02/15	02/16	5543286DY60Y7P6MW	CCSI EFAX CORPORATE 323-817-1155 CA	\$189.82
03/04	03/05	5543286EG5WVQ8V8X	UPS*BILLING CENTER 800-811-1648 GA	\$153.82
JOANNA WEAVER				
			TOTAL XXXXXXXXXXXXX0249	\$566.30
02/07	02/08	5543286DN5YNF6G54	AMAZON.COM*R20CW0IG1 AMZN.COM/BILL WA	\$24.39
02/08	02/09	0230537DR00HMD0JD	USPS PO 4872200979 PORT LAVACA TX	\$9.68
02/15	02/16	5543286DY60WTPFLY	AMZN MKTP US*RB6PR6RO1 AMZN.COM/BILL WA	\$45.92
02/18	02/18	1527021E1008YQ4ZQ	MSFT * E0700R5K72 MSBILL.INFO WA	\$214.34
02/20	02/21	5543687E3857YKJAS	ZORO TOOLS INC BUFFALO GROVE IL	\$147.20



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
02/28	02/29	6518742EQ00019PKY	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
03/01	03/03	5531020ED2DYSR4HD	AMZN MKTP US*RN52343E0 SEATTLE WA	\$484.47
03/05	03/06	5543286EH5X1L68A5	SQ *RAGO TRAINING PALACIOS TX CYNTHIA HEYSQUIERDO	\$975.00
TOTAL XXXXXXXXXXXX0264				\$1,908.73

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	19.49% (v)	\$0.00	31	\$0.00
Cash Advances	19.49% (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