



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 6, 2023 to March 8, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$12,028.64
- Payments	\$12,028.64
- Other Credits	\$0.00
+ Purchases	\$14,982.86
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$14,982.86

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$11,328.00
Statement Closing Date March 8, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$14,982.86
Minimum Payment Due: \$449.49
Payment Due Date: April 2, 2023

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
02/23	02/23	F1127001N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$12,028.64-

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: \$14,982.86
Minimum Payment Due: \$449.49
Payment Due Date: April 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

11273390700003050004494900014982865



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				\$12,028.64-
02/07	02/07	7533700168PQNH76E	FIRST TACTICAL 2095667816 CA	\$2,411.01
02/08	02/09	05314611800BA69M9	PINCHERS RESTAURANT EL CAMPO TX	\$48.10
02/10	02/12	55207391A916TEL8G	MECHANIX WEAR LLC VALENCIA CA	\$479.85
02/15	02/16	25120101F000FHE0Y	CATFISHCHARLIES CORP CHRISTI TX	\$37.37
02/16	02/19	52704871GLKVG4MGQ	HOLIDAY INN EXPRESS 5128461168 TX	\$326.64
		CHECK-IN 02/14/23	FOLIO #11214136	
02/27	02/28	55432861S5ZZ6AL7A	SQ *TEXAS CIT GOSQ.COM TX	\$200.00
03/07	03/07	554328622623297K2	AMZN MKTP US*H55OV6GV2 AMZN.COM/BILL WA	\$9.99
03/07	03/08	554328622627N0GTP	AMZN MKTP US*H51QQ2XG2 AMZN.COM/BILL WA	\$105.96
COLIN RANGNOW				
TOTAL XXXXXXXXXXXX0727				\$3,618.92
02/27	02/28	85450931SWGR3T2X5	OSS ACADEMY SPRING TX	\$15.00
02/28	02/28	55432861V5ZZAWE4D	TEEX ECOMMERCE 979-458-6898 TX	\$60.00
ERIC SALES				
TOTAL XXXXXXXXXXXX0776				\$75.00
02/06	02/07	5531020152DK8NJZE	AMZN MKTP US*S203I2F33 AMZN.COM/BILL WA	\$73.47
02/06	02/07	82300091500029YB4	SP GODARK BAGS VANCOUVER BC	\$251.90
02/06	02/08	5541734164YMTPRHG	MIDWAYUSA COM 800-2433220 MO	\$138.55
02/07	02/08	5543286163681H7XK	AMZN MKTP US*B90TN44Y3 AMZN.COM/BILL WA	\$117.45
02/07	02/09	554213517J83BQ0E8	VIKING TACTICS CENTERVILLE TN	\$95.05
02/16	02/17	55432861F5X1HS5P9	AMZN MKTP US*HP6YE9JL0 AMZN.COM/BILL WA	\$13.60
02/17	02/17	55432861G5X4DYMR1	NNA SERVICES LLC 800-876-6827 CA	\$175.58
02/17	02/19	55432861G5X8D8DPH	AMZN MKTP US*HE4814S21 AMZN.COM/BILL WA	\$11.99
02/27	02/28	55432861S5ZXGVE6X	AMZN MKTP US*HD6278ZR2 AMZN.COM/BILL WA	\$177.34
03/06	03/07	252650822000DHQV9	BULKMUNITIONS 855-5888918 TN	\$1,183.25
KAREN NEAL				
TOTAL XXXXXXXXXXXX0784				\$2,238.18
02/08	02/09	554570217612YL74M	GLOCK PROFESSIONAL INC 7704321202 GA	\$250.00
02/10	02/12	55432861A2XSFWB8J	TEEX RETAIL COLLEGE STATI TX	\$500.00
JAVIER RAMOS				
TOTAL XXXXXXXXXXXX0867				\$750.00
02/08	02/08	023053717EHX67BHN	TST* EXECUTIVE SURF CL CORPUS CHRIST TX	\$59.95
02/10	02/12	051404819LYT008BF	MCDONALD'S F7215 ROBSTOWN TX	\$18.06
02/10	02/12	55436871A4MD5B7D5	OMNI CORPUS CHRISTI CORP CHRISTI TX	\$617.36
		CHECK-IN 02/06/23	FOLIO #9384487	
03/03	03/05	85184121ZS66JEPMS	TEXAS FIRE CHIEFS ASSO 512-9397277 TX	\$890.00
JUAN LUNA				
TOTAL XXXXXXXXXXXX0941				\$1,585.37
02/14	02/14	12302021D0003LTSX	MICROSOFT*SUBSCRIPTION REDMOND WA	\$108.24
02/20	02/21	55429501KLS8PMSK3	EB TML REGION 11 MEET 8014137200 CA	\$160.00
02/28	03/01	55432861V604RPE14	SQ *THE DONUT PALACE PORT LAVACA TX	\$47.59
MANDY GRANT				
TOTAL XXXXXXXXXXXX1238				\$315.83
02/08	02/09	5531020172DL3A4TL	AMZN MKTP US*239PU1NO3 AMZN.COM/BILL WA	\$306.72
02/18	02/19	55432861H5XQTD5AF	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
02/18	02/19	55432861H5XQTD5AZ	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
03/02	03/02	55432861X60LWSZNB	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$500.00
03/02	03/02	55432861X60LWSZNK	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$500.00
03/02	03/02	55432861X60LWSZN3	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$500.00
03/02	03/02	55432861X60LWSZP5	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$500.00

Transactions continued on next page



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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
03/02	03/05	75120711YS66JZGEH	KALAHARI RESORT - TX - ROUND ROCK TX	\$220.00
		CHECK-IN 01/01/95	FOLIO #OXUOD2U9	
03/02	03/05	75120711YS66JZGFG	KALAHARI RESORT - TX - ROUND ROCK TX	\$220.00
		CHECK-IN 01/01/95	FOLIO #9TIDAU2Y	
03/02	03/05	75120711YS66JZGGA	KALAHARI RESORT - TX - ROUND ROCK TX	\$220.00
		CHECK-IN 01/01/95	FOLIO #54Q5PBLU	
			SUSAN LANG	
			TOTAL XXXXXXXXXXXX1345	\$3,266.72
02/11	02/12	55432861A2XWMTFTY	APPLE.COM/BILL 866-712-7753 CA	\$2.99
02/11	02/12	55432861A2XZZHB7A	AMZN MKTP US*XV4AL9XM3 AMZN.COM/BILL WA	\$119.98
			DERRICK SMITH	
			TOTAL XXXXXXXXXXXX3836	\$122.97
02/26	02/27	55310201T2DZD22EV	AMZN MKTP US*HP5PQ8Y32 AMZN.COM/BILL WA	\$28.99
03/01	03/01	55480771W8AZ11B5W	RECONYX 8664936064 WI	\$30.00
			JAMES RUDELLAT	
			TOTAL XXXXXXXXXXXX8611	\$58.99
02/06	02/07	55432861636656DVZ	TST* WATER STREET OYST CORPUS CHRIST TX	\$92.82
02/09	02/10	5543286192XMD2MRV	OUTBACK 4425 CORPUS CHRIST TX	\$120.04
02/10	02/12	55546501A2LSP4NR8	35 & MAIN LLC TIVOLI TX	\$31.32
02/10	02/12	55436871A4MD5B8V2	OMNI CORPUS CHRISTI CORP CHRISTI TX	\$617.36
		CHECK-IN 02/06/23	FOLIO #9514437	
02/10	02/12	55436871A4MD5B91G	OMNI CORPUS CHRISTI CORP CHRISTI TX	\$617.36
		CHECK-IN 02/06/23	FOLIO #9384734	
03/07	03/08	5174295222DJVZPPP	IDENTOGO - TX FINGERPR 877-512-6962 MA	\$39.05
			JOE REYES JR	
			TOTAL XXXXXXXXXXXX0215	\$1,517.95
02/12	02/13	55432861B5VYPVSFF	AMZN MKTP US*LM2G97E73 AMZN.COM/BILL WA	\$6.99
02/12	02/13	55131581B2M740FKS	MICROSOFT*SUBSCRIPTION MSBILL.INFO WA	\$108.24
02/13	02/14	55432861Q5W9169H4	UPS*BILLING CENTER 800-811-1648 GA	\$41.08
02/15	02/16	55432861E5W7MA0E3	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
02/17	02/19	55432861G5XBRSREN	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$174.38
02/27	02/28	55432861S5ZXL22HE	UPS*BILLING CENTER 800-811-1648 GA	\$26.31
03/01	03/02	55432861W60JDH4LF	SQ *LACEY'S LITTLE BAK GOSQ.COM TX	\$250.00
03/01	03/03	55207391X001T7QK7	AUTHORIZE.NET SAN FRANCISCO CA	\$30.00
			JOANNA WEAVER	
			TOTAL XXXXXXXXXXXX0249	\$639.12
02/05	02/06	5531020142DZFBZBZ	AMZN MKTP US*VP6JA11P3 AMZN.COM/BILL WA	\$16.28
02/08	02/09	5531020172E0KH6L8	AMZN MKTP US*H91TZ8WK0 AMZN.COM/BILL WA	\$80.76
02/08	02/09	55310201861BTFFP5J	APWA - NATIONAL 8165955279 MO	\$259.00
02/13	02/14	55310201Q2DJJBEM9	AMAZON.COM*HE1BB3ZN1 A AMZN.COM/BILL WA	\$14.99
02/18	02/19	15270211H00EXTRGY	MSFT * E0700MDGG3 MSBILL.INFO WA	\$214.34
02/28	02/28	55432861V60113P80	AMZN MKTP US*HD0F26EF2 AMZN.COM/BILL WA	\$15.92
02/27	03/02	55436871W85AMFA42	ZORO TOOLS INC 855-2899676 IL	\$108.00
03/03	03/07	5543687217JR3JXF4	ZORO TOOLS INC 855-2899676 IL	\$32.56
03/07	03/08	554328622626E81TB	AMZN MKTP US*H529X0B51 AMZN.COM/BILL WA	\$26.23
03/07	03/08	554328622627N98NW	AMZN MKTP US*HG6B97NM0 AMZN.COM/BILL WA	\$25.73
			CYNTHIA HEYSQUIERDO	
			TOTAL XXXXXXXXXXXX0264	\$793.81



CITY OF PORT LAVACA
Account Number: XXXX XXXX XXXX 0305

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	18.74% (v)	\$0.00	31	\$0.00
Cash Advances	18.74% (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