



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
April 8, 2022 to May 8, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$9,869.19
- Payments	\$9,869.19
- Other Credits	\$126.58
+ Purchases	\$14,718.48
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$14,591.90

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$11,908.00
Statement Closing Date May 8, 2022
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$14,591.90
Minimum Payment Due: \$437.76
Payment Due Date: June 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
04/22	04/22	F112700G000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$9,869.19-

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: \$14,591.90
Minimum Payment Due: \$437.76
Payment Due Date: June 2, 2022

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

11273390700003050004377600014591905



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	\$9,869.19-
04/12	04/13	5543286FP5SFD6NNR	BUC-EE'S #30 WHARTON TX	\$45.00
04/19	04/20	5543286FX5SFMFEX3	AMZN MKTP US*1A33J3Y70 AMZN.COM/BILL WA	\$313.00
04/20	04/20	5543286FY5SJ09PS6	AMZN MKTP US*1O4ZU6R11 AMZN.COM/BILL WA	\$72.93
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXXX0727	\$430.93
04/28	04/29	5543286G65V4SFW2H	COURTYARD BY MARRIOTT SOUTH PADRE CREDIT	\$126.58-
			CHECK-IN 04/28/22	
			FOLIO #118032	
04/06	04/08	8545093FHWGR3T2X0	OSS ACADEMY SPRING TX	\$50.00
04/09	04/10	5544641FKN6Q5ZD5Y	GALLS 8592667227 KY	\$76.78
04/26	04/28	8536943G558QA02FV	BEST WESTERN PLUS KILL KILLEEN TX	\$552.00
			CHECK-IN 04/24/22	
			FOLIO #0002053846	
04/26	04/28	8536943G558QA02PS	BEST WESTERN PLUS KILL KILLEEN TX	\$552.00
			CHECK-IN 04/24/22	
			FOLIO #0002053831	
04/28	04/29	5543286G65V4SFVT0	COURTYARD BY MARRIOTT SOUTH PADRE I TX	\$126.58
			CHECK-IN 04/28/22	
			FOLIO #118031	
04/29	05/02	5270487G8LL946AL8	HOLIDAY INN 3618821700 TX	\$538.76
			CHECK-IN 04/25/22	
			FOLIO #1903093	
			ERIC SALES	
			TOTAL XXXXXXXXXXXXX0776	\$1,769.54
04/06	04/08	5542036FHJASPKKRK	2COCOM*YOUR-NERO.COM-O ALPHARETTA GA	\$44.95
04/08	04/10	5543286FJ5V0ZDBRK	SQ *TEXAS CRIMINAL JUS 877-417-4551 TX	\$285.00
04/13	04/14	5543286FP5SL5LW0H	AMZN MKTP US*1O1AB6FT1 AMZN.COM/BILL WA	\$19.99
04/25	04/26	5543286G45SG16177	BUC-EE'S 12 PORT LAVACA TX	\$36.94
04/25	04/26	0543684G400AJY8SV	CKE*GINGER CAFE CORPUS CORPUS CHRIST TX	\$33.39
04/26	04/27	0531461G5EHVHBPFG	KIKOS MEXICAN FOOD CORPUS CHRIST TX	\$14.69
04/28	04/28	0230537G6EHY2Q4SZ	TST* DOKYO DAUNTAUN CORPUS CHRIST TX	\$29.11
04/27	04/29	7554754G65972XBQ4	HOLIDAY INN CORPUS CHRIST TX	\$3.79
			CHECK-IN 01/01/95	
			FOLIO #xxxxxxxxxx	
04/29	04/29	0230537G7EHYFTA37	TST* BO KOREAN BBQ CORPUS CHRIST TX	\$36.60
04/28	04/30	7554754G75Q3FBA97	HOLIDAY INN CORPUS CHRIST TX	\$3.79
			CHECK-IN 01/01/95	
			FOLIO #xxxxxxxxxx	
05/04	05/05	5543286GQ5S8RVQXF	AMZN MKTP US*136ST79Q1 AMZN.COM/BILL WA	\$15.14
05/05	05/05	5543286GD5SDBJHJR	AMZN MKTP US*1Q1EL3RZ0 AMZN.COM/BILL WA	\$6.99
			KAREN NEAL	
			TOTAL XXXXXXXXXXXXX0784	\$530.38
05/02	05/03	5530959GBRQEQRFSK	O'REILLY AUTO PARTS 57 PORT LAVACA TX	\$128.67
05/02	05/03	5530959GBRQEQRG22	O'REILLY AUTO PARTS 57 PORT LAVACA TX	\$44.71
			JAVIER RAMOS	
			TOTAL XXXXXXXXXXXXX0867	\$173.38
04/11	04/12	5543286FN5V1FG6L0	TST* COACHS SMOKE - WA WACO TX	\$140.91
04/14	04/15	2524780FR00V7TW0H	OAKRIDGE SMOKEHOUSE SCHULENBURG TX	\$42.89
04/15	04/17	6512700FS00002P5W	HABANEROS RESTAURANT PORT LAVACA TX	\$35.53
			JUAN LUNA	
			TOTAL XXXXXXXXXXXXX0941	\$219.33
04/07	04/10	5543687FJ4Z7SDSFY	HILTON HOTELS SAN ANTONIO TX	\$1,520.88
			CHECK-IN 04/04/22	
			FOLIO #1450449	
05/04	05/05	5531020GD61BTVXDG	APWA - NATIONAL 8165955279 MO	\$252.00
05/06	05/06	5543286GE5SLGNQTG	AWWA.ORG 303-347-6197 CO	\$238.00
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXXX1212	\$2,010.88



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/21	04/22	5550036FZ2E119AG2	NOTARY PUBLIC FL-ONLIN 8506563028 FL	\$112.00
04/26	04/27	8271116G400092211	SP TMCEC AUSTIN TX	\$30.08
04/29	04/30	5542950G7LWGJVBTW	HE-GOVERNMENT PAYMENTS 8009263466 TX	\$120.00
04/29	04/30	5542950G7LWGJ49AT	HE-GOVERNMENT PAYMENTS 8009263466 TX	\$240.00
05/03	05/04	5550036GB2DYVWY6P	NOTARY PUBLIC FL-ONLIN 8506563028 FL	\$104.00
MANDY GRANT				
TOTAL XXXXXXXXXXXX1238				\$606.08
04/11	04/11	5543286FM5SVG24HD	APPLE.COM/BILL 866-712-7753 CA	\$2.99
04/16	04/17	5543286F5SQXEB4D	INT'L CODE COUNCIL INC 888-422-7233 IL	\$936.36
JESSICA CARPENTER				
TOTAL XXXXXXXXXXXX1329				\$939.35
04/07	04/10	5520739FJ912WNPT9	TYLER TECHNOLOGIES, IN YARMOUTH ME	\$600.00
04/14	04/17	5520739FT912ZBWB	TYLER TECHNOLOGIES, IN YARMOUTH ME	\$150.00
04/20	04/22	5520739FZ9131WNXV	TYLER TECHNOLOGIES, IN YARMOUTH ME	\$150.00
04/20	04/22	5520739FZ9131X5YX	TYLER TECHNOLOGIES, IN YARMOUTH ME	\$300.00
04/22	04/24	8545491G0S66KKK1D	POSITIVE PROMOTIONS 800-635-2666 NY	\$1,130.44
04/23	04/24	5543286G15SJ8XXSK	AMZN MKTP US*1O3KK6140 AMZN.COM/BILL WA	\$544.56
04/23	04/24	5543286G15SR07BNF	AMZN MKTP US*1Q0NK1P41 AMZN.COM/BILL WA	\$1,724.44
04/26	04/27	5543286G45SHR2EBX	SQ *THE DONUT PALACE PORT LAVACA TX	\$61.80
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345				\$4,661.24
04/11	04/13	5543180FNBMEB03V5	BURGER KING #26144 Q07 TEMPLE TX	\$13.95
04/14	04/17	0514048FTLM7W3JEG	CHICK-FIL-A #01050 VICTORIA TX	\$19.97
04/15	04/17	5543286FT5V4LNH3F	COURTYARD WACO WACO TX	\$532.26
			CHECK-IN 04/15/22 FOLIO #105046	
04/15	04/17	5543286FT5V4LNH38	COURTYARD WACO WACO TX	\$532.26
			CHECK-IN 04/15/22 FOLIO #105045	
04/15	04/17	5543286FT5V4LNH41	COURTYARD WACO WACO TX	\$532.26
			CHECK-IN 04/15/22 FOLIO #105047	
04/15	04/17	5543286FT5V4LNH49	COURTYARD WACO WACO TX	\$532.26
			CHECK-IN 04/15/22 FOLIO #105048	
JOE REYES JR				
TOTAL XXXXXXXXXXXX0215				\$2,162.96
04/15	04/17	5543286FT5SBR4HH6	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
04/20	04/20	5543286FY5SJ0L2MF	SQ *ACCELERATION BY DE GOSQ.COM TX	\$25.00
04/22	04/24	5543286G05SQTEW28	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$222.68
05/02	05/04	5520739GB003LBT2Z	AUTHORIZE.NET SAN FRANCISCO CA	\$30.00
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249				\$279.80
04/07	04/08	2545733FJ000JPNA1	PREP BLAST 615-6893546 TN	\$43.50
04/10	04/11	5543286FL5SL982F2	AMZN MKTP US*1H5G84QZ2 AMZN.COM/BILL WA	\$68.82
04/14	04/17	5543286FT5V2SFMQL	BUC-EE'S 12 PORT LAVACA TX	\$261.07
04/19	04/20	5270487FX2E0795RT	PSI SERVICES LLC USD 8188476180 CA	\$128.00
04/26	04/27	5531020G561BS52FQ	APWA - NATIONAL 8165955279 MO	\$54.80
05/06	05/08	0543684GFEHV6SZE	DOMINO'S 6723 361-552-5678 TX	\$193.65
05/08	05/08	5543286GG5S9RM952	AMZN MKTP US*133QD5TY0 AMZN.COM/BILL WA	\$58.19
CYNTHIA HEYSQUIERDO				
TOTAL XXXXXXXXXXXX0264				\$808.03

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	14.49% (v)	\$0.00	31	\$0.00
Cash Advances	14.49% (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