



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**  
January 9, 2024 to February 6, 2024

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$6,022.16
- Payments	\$6,022.16
- Other Credits	\$0.00
+ Purchases	\$10,335.77
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$10,335.77

Account Number XXXX XXXX XXXX 0305  
Credit Limit \$26,500.00  
Available Credit \$13,352.00  
Statement Closing Date February 6, 2024  
Days in Billing Cycle 29

**PAYMENT INFORMATION**

New Balance: \$10,335.77  
Minimum Payment Due: \$310.08  
**Payment Due Date: March 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
01/19	01/19	8543189D300XSTWP6	PAYMENT - THANK YOU	\$6,022.16-

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: \$10,335.77  
Minimum Payment Due: \$310.08  
**Payment Due Date: March 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 XXXXXXXXXXXXX0305	\$6,022.16-
01/08	01/09	5543286QR5ZVLTZFW	EXPEDIA 72732034859683 EXPEDIA.COM WA	\$669.24
01/08	01/09	8271116QR000GW85P	EVENT* 2024 TEXAS CIT ANNA TX	\$203.95
01/30	02/01	8518412DFS66GPHGV	TEXAS POLICE CHIEFS AS 512-2815400 TX	\$300.00
02/02	02/04	5270487DJW7V790XJ	HOLIDAY INN EXPRESS SAN ANTONIO TX	\$577.93
			CHECK-IN 01/28/24	
			FOLIO #275121	
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXXX0727	\$1,751.12
01/30	01/31	2524780DE0224GTVJ	VC PAYMENTS VICTORIA TX	\$675.47
			ERIC SALES	
			TOTAL XXXXXXXXXXXXX0776	\$675.47
01/10	01/11	5542950QSLXMJQMSK	VISTAPRINT 8662074955 MA	\$159.05
01/10	01/11	7536943QSVQ35FYHH	THE UPS STORE 1957 MANHATTAN KS	\$35.00
01/10	01/11	8230509QS000HWSNZ	SP ANCHORTEX.COM WEST BERLIN NJ	\$150.94
01/20	01/23	8535335D6BPQEGBYR	PAYPAL *TEXASPOLICE 4029357733 CA	\$37.38
			KAREN NEAL	
			TOTAL XXXXXXXXXXXXX0784	\$382.37
01/10	01/11	8217584QS000062GL	TACTACAM REVEAL CALEDONIA MN	\$120.00
			JAVIER RAMOS	
			TOTAL XXXXXXXXXXXXX0867	\$120.00
01/08	01/09	5543286QR5ZS51083	AMAZON.COM*TK27U7BR1 AMZN.COM/BILL WA	\$38.33
01/18	01/19	5543286D262EGK5WT	AMZN MKTP US*RT1DL2Y11 AMZN.COM/BILL WA	\$116.52
01/21	01/21	5543286D5632NZ64W	TEEX ECOMMERCE 979-458-6898 TX	\$325.00
01/21	01/21	5543286D5632NZ65Q	TEEX ECOMMERCE 979-458-6898 TX	\$325.00
01/24	01/25	5531020D82DZSWK4X	AMZN MKTP US*R00HE94J2 SEATTLE WA	\$116.52
02/05	02/06	5543286DM5Y8VW6TN	TST* EXECUTIVE SURF CL CORPUS CHRIST TX	\$32.91
			JUAN LUNA	
			TOTAL XXXXXXXXXXXXX0941	\$954.28
01/19	01/21	5548872D4BM6TP575	TCEQ IND RENEWAL LIC AUSTIN TX	\$111.00
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXXX1212	\$111.00
01/08	01/10	5542135QTVALXPDK4	TEXAS MUNICIPAL COURTS AUSTIN TX	\$150.00
01/11	01/14	5543286QX61234N4Z	BJ'S RESTAURANTS 442 SUGAR LAND TX	\$113.12
01/22	01/23	5543286D663HZJEXG	AMZN MKTP US*R867G5KK2 AMZN.COM/BILL WA	\$122.41
01/24	01/25	5543286D85SRQ11T5	SQ *SWEET SPOT CAKES & GOSQ.COM TX	\$225.00
01/24	01/25	5543286D85SR8SLDK	AMZN MKTP US*R03SY54B2 AMZN.COM/BILL WA	\$53.97
01/25	01/28	5531020DA2M9RS0PB	OLIVE GARDEN ZK 002169 VICTORIA TX	\$97.84
01/31	01/31	5543286DF5WJVBBH9	AMZN MKTP US*R01HW87O1 AMZN.COM/BILL WA	\$32.48
			MANDY GRANT	
			TOTAL XXXXXXXXXXXXX1238	\$794.82
01/08	01/09	5543286QR5ZS4TM3K	AMZN MKTP US*RT5OP50C0 AMZN.COM/BILL WA	\$489.24
01/11	01/12	5550080QWRDQ6RWAK	JUSGO SUPERMARKET SUGAR LAND TX	\$145.27
01/11	01/14	8554402QWWGNHW4ZM	MULAN HOUSTON TX	\$570.00
01/17	01/18	5543286D1625TBV8P	AMZN MKTP US*R86RO3DC0 AMZN.COM/BILL WA	\$153.24
01/17	01/18	5543286D1627F8WEX	AMZN MKTP US*R883G74L2 AMZN.COM/BILL WA	\$16.89
01/19	01/19	5543286D362K8ONFL	AMZN MKTP US*R85NQ7YS0 AMZN.COM/BILL WA	\$108.47
01/23	01/24	5513158D72DQV3P9L	CDW GOVT #PF14414 800-808-4239 IL	\$297.83
01/24	01/26	5520739D9ESZW8WGA	YEARLI.COM GRAND RAPIDS MI	\$105.53
01/25	01/26	5543286D95SYKJAWN	AMZN MKTP US*R01H853J2 AMZN.COM/BILL WA	\$69.99



**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/25	01/26	5543286D95V163JL2	AMZN MKTP US*R02I22001 AMZN.COM/BILL WA	\$64.42
01/25	01/26	0543684DA00A43ZMR	DOLLAR TREE VICTORIA TX	\$33.83
01/31	02/01	5543286DF5WL7AFF6	AMZN MKTP US*R09KC49K1 AMZN.COM/BILL WA	\$78.27
01/31	02/01	0230096DF8PMMZJZ2	GOVERNMENT FINANCE OFF CHICAGO IL	\$150.00
01/31	02/02	5520739DGESZZ2Z4A	YEARLI.COM GRAND RAPIDS MI	\$557.97
02/02	02/02	5543286DH5X23VWG4	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
02/01	02/04	5520739DHEV00TSBQ	YEARLI.COM GRAND RAPIDS MI	\$3.52
02/02	02/04	5543286DH5X7RLGVQ	AMZN MKTP US*R230K3MM2 AMZN.COM/BILL WA	\$74.94
02/05	02/06	5543286DL5Y40ZP3S	SQ *SWEET SPOT CAKES & GOSQ.COM TX	\$225.00
02/05	02/06	5265384DL1YZD9BL5	PAYPAL *DIVADOLLZMO 4029357733 TX	\$375.00
02/06	02/06	5543286DM5Y6WBZZ6	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345 \$3,819.41				
01/09	01/10	8536943QTV82WMDMR	USFUND.ORG888-364-1120 888-3641120 UT	\$34.95
01/11	01/11	5543286QV60FJ98FQ	APPLE.COM/BILL 866-712-7753 CA	\$2.99
01/19	01/19	5543286D362J3332V	INT'L CODE COUNCIL INC 888-422-7233 IL	\$69.00
01/23	01/24	5543286D75SFJZBSZ	AMZN MKTP US*R82RW92K1 AMZN.COM/BILL WA	\$25.41
01/27	01/28	5548077DB8AZ17AZD	RECONYX HOLMEN WI	\$40.00
DERRICK SMITH				
TOTAL XXXXXXXXXXXX3836 \$172.35				
02/01	02/02	5543286DG5X0ML91T	AMZN MKTP US*R27564GB2 AMZN.COM/BILL WA	\$289.99
JAMES RUDELLAT				
TOTAL XXXXXXXXXXXX8611 \$289.99				
01/08	01/09	0230537QTEHWR1TSL	CRACKER BARREL #228 SA SAN MARCOS TX	\$28.18
01/08	01/10	0514048QTLM81DNAR	CHICK-FIL-A #02389 SAN MARCOS TX	\$12.82
01/09	01/10	5543286QS607LS7ZY	WHATABURGER 705 Q26 SAN MARCOS TX	\$15.04
01/10	01/10	0230537QSEHWJ9ZK5	TST* THE PORCH ON HOPK SAN MARCOS TX	\$13.56
01/10	01/11	5543286QV60GAFF99	WHATABURGER 360 Q26 CUERO TX	\$14.87
01/10	01/11	5543687QV4M3VHSSG	SAN MARCOS EMBASSY SUI SAN MARCOS TX	\$548.55
CHECK-IN 01/07/24 FOLIO #814513				
02/02	02/04	0531461DJ00BW584K	BUSHS CHICKEN -PORT LA PORT LAVACA TX	\$19.97
JOE REYES JR				
TOTAL XXXXXXXXXXXX0215 \$652.99				
01/08	01/09	5543286QR5ZV1ENLB	UPS*BILLING CENTER 800-811-1648 GA	\$16.05
01/15	01/16	5543286QZ61P8P9NL	UPS*BILLING CENTER 800-811-1648 GA	\$61.65
01/17	01/18	5543286D1628D1GF6	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$165.66
01/22	01/23	5543286D65S97D1ZF	UPS*BILLING CENTER 800-811-1648 GA	\$83.90
01/25	01/26	5542950DA0TWY6VH5	DOCUSIGN SEATTLE WA	\$127.92
02/02	02/04	0543684DJBLKKGDPD	WM SUPERCENTER #1098 PORT LAVACA TX	\$32.91
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249 \$488.09				
01/09	01/10	2545733QS000DHLXM	PREP BLAST 615-6893546 TN	\$43.50
01/17	01/18	5543286D1627D94DD	AMZN MKTP US*R857482D0 AMZN.COM/BILL WA	\$69.02
01/30	01/31	0230537DF00GY3XR6	USPS PO 4872200979 PORT LAVACA TX	\$11.36
CYNTHIA HEYSQUIERDO				
TOTAL XXXXXXXXXXXX0264 \$123.88				



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	19.49% (v)	\$0.00	29	\$0.00
Cash Advances	19.49% (v)	\$0.00	29	\$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](http://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