



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 5, 2022 to March 8, 2022

SUMMARY OF ACCOUNT ACTIVITY

|                    |            |
|--------------------|------------|
| Previous Balance   | \$5,717.78 |
| - Payments         | \$5,717.78 |
| - Other Credits    | \$0.00     |
| + Purchases        | \$9,049.56 |
| + Cash Advances    | \$0.00     |
| + Fees Charged     | \$0.00     |
| + Interest Charged | \$0.00     |
| = New Balance      | \$9,049.56 |

Account Number XXXX XXXX XXXX 0305  
Credit Limit \$26,500.00  
Available Credit \$17,339.00  
Statement Closing Date March 8, 2022  
Days in Billing Cycle 32

PAYMENT INFORMATION

New Balance: \$9,049.56  
Minimum Payment Due: \$271.49  
Payment Due Date: April 2, 2022

TRANSACTIONS

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

| Tran Date | Post Date | Reference Number  | Transaction Description               | Amount      |
|-----------|-----------|-------------------|---------------------------------------|-------------|
| 02/17     | 02/17     | F112700E000CHGDDA | AUTOMATIC PAYMENT - THANK YOU         | \$5,717.78- |
|           |           |                   | TOTAL XXXXXXXXXXXX0305                | \$5,717.78- |
| 02/15     | 02/15     | 5543286DY5V3GAWZ1 | SHSU WEB PAY 936-294-1080 TX          | \$175.00    |
| 03/05     | 03/06     | 5543286EG5SK8GSYM | WPY*GRACIE UNIVERSITY 855-469-3729 CA | \$995.00    |
| 03/07     | 03/08     | 5543286EJ5SDWR4MY | WPY*GRACIE UNIVERSITY 855-469-3729 CA | \$995.00    |
|           |           |                   | COLIN RANGNOW                         |             |
|           |           |                   | TOTAL XXXXXXXXXXXX0727                | \$2,165.00  |
| 02/21     | 02/22     | 8271116E4000BAY2A | BANNON & ASSOCIATES WHITNEY TX        | \$560.00    |
| 03/01     | 03/06     | 8545667EFS66DV344 | ACTION TARGETS 8007790182 MN          | \$445.00    |

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: \$9,049.56  
Minimum Payment Due: \$271.49  
Payment Due Date: April 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

11273390700003050002714900009049565



TRANSACTIONS (continued)

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

| Tran Date              | Post Date | Reference Number  | Transaction Description                 | Amount     |
|------------------------|-----------|-------------------|-----------------------------------------|------------|
| ERIC SALES             |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX0776 |           |                   |                                         | \$1,005.00 |
| 02/08                  | 02/09     | 7518742DR00019JAP | CALHOUN CO TAX ASSESSO PORT LAVACA TX   | \$87.29    |
| 02/21                  | 02/22     | 5543286E45SZKTTGF | VISTAPR*VISTAPRINT.COM 866-8936743 MA   | \$52.80    |
| 02/24                  | 02/25     | 0230537E800GRDH14 | TRACTOR SUPPLY # 1369 PORT LAVACA TX    | \$6.48     |
| KAREN NEAL             |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX0784 |           |                   |                                         | \$146.57   |
| 03/02                  | 03/03     | 5543687EE3TM11BFF | BULK MUNITIONS 855-5888918 TN           | \$1,380.94 |
| JAVIER RAMOS           |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX0867 |           |                   |                                         | \$1,380.94 |
| 02/04                  | 02/06     | 5548872DLBLYDPPA7 | TEXAS COMM FIRE PROT 5129363842 TX      | \$56.49    |
| 02/04                  | 02/07     | 8230606DMS66D1PGR | VICTORIA COLLEGE VICTORIA TX            | \$25.00    |
| 02/08                  | 02/09     | 5548872DRBLYHHTT5 | TEXAS COMM FIRE PROT 5129363842 TX      | \$56.49    |
| 02/08                  | 02/10     | 8230606DRS66DAWHG | VICTORIA COLLEGE VICTORIA TX            | \$25.00    |
| 02/19                  | 02/20     | 5543286E25SQNWDMX | SQ *THE DONUT PALACE PORT LAVACA TX     | \$32.20    |
| 02/22                  | 02/23     | 5548872E6BLYBSN9H | TEXAS COMM FIRE PROT 5129363842 TX      | \$56.49    |
| 02/22                  | 02/24     | 8230606E6S66E39ZW | VICTORIA COLLEGE VICTORIA TX            | \$25.00    |
| 02/28                  | 03/01     | 5548872EQBMDRW8T4 | DSHS REGULATORY PROG 5124587111 TX      | \$64.00    |
| 03/03                  | 03/04     | 8545667EE0FSLFRMZ | HANNAY REELS 5187973791 NY              | \$44.03    |
| JUAN LUNA              |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX0941 |           |                   |                                         | \$384.70   |
| 02/07                  | 02/08     | 5270824DN5ZXQPBT5 | TEXAS WATER 5126930060 TX               | \$295.00   |
| WAYNE SHAFFER          |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX1212 |           |                   |                                         | \$295.00   |
| 02/14                  | 02/14     | 5513158DX2M7317DE | MICROSOFT*MICROSOFT 36 MSBILL.INFO WA   | \$108.24   |
| MANDY GRANT            |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX1238 |           |                   |                                         | \$108.24   |
| 02/11                  | 02/11     | 5543286DS5SXNSKZS | APPLE.COM/BILL 866-712-7753 CA          | \$2.99     |
| JESSICA CARPENTER      |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX1329 |           |                   |                                         | \$2.99     |
| 02/27                  | 02/28     | 5543286EA5SNYW8Z7 | AMZN MKTP US*1W1I99O11 AMZN.COM/BILL WA | \$164.97   |
| SUSAN LANG             |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX1345 |           |                   |                                         | \$164.97   |
| 02/10                  | 02/13     | 8518412DSS66M3MYZ | TEXAS FIRE CHIEFS ASSO 512-9397277 TX   | \$395.00   |
| 02/10                  | 02/13     | 8518412DSS66M3MZD | TEXAS FIRE CHIEFS ASSO 512-9397277 TX   | \$395.00   |
| 02/10                  | 02/13     | 8518412DSS66M3MZM | TEXAS FIRE CHIEFS ASSO 512-9397277 TX   | \$395.00   |
| 02/10                  | 02/13     | 8518412DSS66M3MZ5 | TEXAS FIRE CHIEFS ASSO 512-9397277 TX   | \$395.00   |
| JOE REYES JR           |           |                   |                                         |            |
| TOTAL XXXXXXXXXXXX0215 |           |                   |                                         | \$1,580.00 |
| 02/10                  | 02/11     | 8271116DT0005SQX5 | DOWNTOWN DEVEL CENTER MOUNTAIN LAKE NJ  | \$50.50    |
| 02/12                  | 02/13     | 5543286DV5SBZDZ5X | WALMART.COM AA 800-966-6546 AR          | \$34.47    |
| 02/12                  | 02/13     | 5513158DV2M72ZQ4T | MICROSOFT*MICROSOFT 36 MSBILL.INFO WA   | \$108.24   |
| 02/14                  | 02/15     | 5543286DX5SYE1G2P | UPS*BILLING CENTER 800-811-1648 GA      | \$18.59    |
| 02/15                  | 02/16     | 5543286DY5S9YFGQT | GOOGLE *GOOGLE STORAGE 650-253-0000 CA  | \$2.12     |
| 02/15                  | 02/16     | 0543684DZBLK6V9ZA | WM SUPERCENTER #1098 PORT LAVACA TX     | \$14.65    |
| 02/17                  | 02/18     | 5543286E05SVXPKT0 | J2 *EFAX CORPORATE SVC 323-817-1155 CA  | \$150.92   |
| 02/21                  | 02/22     | 5543286E45SZPY2YA | UPS*BILLING CENTER 800-811-1648 GA      | \$21.98    |
| 03/01                  | 03/03     | 5520739ED001T7FX1 | AUTHORIZE.NET SAN FRANCISCO CA          | \$30.00    |

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     |
|------------------------|-----------|-------------------|--------------------------------------------------------------|------------|
| 03/07                  | 03/08     | 5542950EJRTL482VL | YOURMEMBER-CAREERS 7274976565 FL<br>JOANNA WEAVER            | \$299.00   |
| TOTAL XXXXXXXXXXXX0249 |           |                   |                                                              | \$730.47   |
| 02/11                  | 02/13     | 2545733DV000DFLJL | PREP BLAST 615-6893546 TN                                    | \$43.50    |
| 02/11                  | 02/13     | 5270808DS609TXEZ9 | TRAINING 5124593124 TX                                       | \$495.00   |
| 02/16                  | 02/17     | 5548872E02MQZR21Y | TCEQ EPAYMENT 5122396261 TX                                  | \$113.75   |
| 02/18                  | 02/18     | 1527021E10005360P | MSFT *E0700HRGVO MSBILL.INFO WA                              | \$214.34   |
| 02/18                  | 02/20     | 6518742E20001JM6E | CALHOUN CO TAX ASSESSO PORT LAVACA TX                        | \$7.73     |
| 02/18                  | 02/20     | 6518742E20001JM66 | CALHOUN CO TAX ASSESSO PORT LAVACA TX                        | \$7.73     |
| 02/22                  | 02/23     | 2545733E6000EGHS4 | PREP BLAST 615-6893546 TN                                    | \$43.50    |
| 02/22                  | 02/23     | 6518742E600018SGF | CALHOUN CO TAX ASSESSO PORT LAVACA TX                        | \$60.77    |
| 02/23                  | 02/24     | 5542950E6RTYB622A | PAYPAL *TECSERVICES 4029357733 TX                            | \$60.00    |
| 03/04                  | 03/06     | 7270088EFS66L7PEL | MAIN STREET SHIPPING C PORT LAVACA TX<br>CYNTHIA HEYSQUIERDO | \$39.36    |
| TOTAL XXXXXXXXXXXX0264 |           |                   |                                                              | \$1,085.68 |

### 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       | 14.24% (v)                   | \$0.00                           | 32                    | \$0.00          |
| Cash Advances   | 14.24% (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](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.