



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
March 9, 2023 to April 7, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$14,982.86
- Payments	\$14,982.86
- Other Credits	\$1,090.10
+ Purchases	\$14,089.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$12,999.80

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$12,344.00
Statement Closing Date April 7, 2023
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$12,999.80
Minimum Payment Due: \$390.00
Payment Due Date: **May 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
03/31	03/31	85431892S00XVFJ2A	PAYMENT - THANK YOU	\$14,982.86-

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: \$12,999.80
Minimum Payment Due: \$390.00
Payment Due Date: **May 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

11273390700003050003900000012999805



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				\$14,982.86-
03/28	03/29	75337002R8PQNGS3T	FIRST TACTICAL 20956678 CREDIT	\$86.25-
03/09	03/10	554295024ML2W8KDE	HOTELBOOKINGSERVFEE 8007279059 UT	\$15.99
		CHECK-IN 03/09/23	FOLIO #0012609323	
03/14	03/14	5543286295SMN840E	AMZN MKTP US*HC5UN4AW0 AMZN.COM/BILL WA	\$39.78
03/14	03/15	5543286295SPRHTPB	AMZN MKTP US*HC67Q4AY0 AMZN.COM/BILL WA	\$39.96
03/14	03/15	5543286295SR891BG	AMAZON.COM*HG5AQ1D21 AMZN.COM/BILL WA	\$96.36
03/14	03/15	25265082A000E9ZN8	BULKMUNITIONS 855-5888918 TN	\$1,537.13
03/14	03/15	7270178294XS23M31	HOTEL RESERVATION LOH 718-9490525 DE	\$371.95
03/17	03/17	55432862Q5VFJ3VLT	AMZN MKTP US*HC9PD7JQ1 AMZN.COM/BILL WA	\$22.98
03/17	03/17	55432862Q5VF5BDDY	AMZN MKTP US*HC2O24J11 AMZN.COM/BILL WA	\$8.99
03/22	03/23	55432862H5VWV981HE	AMZN MKTP US*HC7UU9KW2 AMZN.COM/BILL WA	\$50.97
03/22	03/23	55432862H5VXDNNH6	AMZN MKTP US*H77NM38O0 AMZN.COM/BILL WA	\$7.99
03/28	03/30	85140512RS66J7MAP	WILEY X INC INTERNET 9252439810 CA	\$588.00
04/06	04/07	55500363060T2WHWB	HORIZON PERFORMANCE TE 2624085583 WI	\$1,521.38
COLIN RANGNOW				
TOTAL XXXXXXXXXXXX0727				\$4,215.23
04/04	04/05	51742952Y2DK1MFS6	IDENTOGO - TX FINGERPR 877-512-6962 MA	\$10.21
04/04	04/05	51742952Y2DM3SE68	IDENTOGO - TX FINGERPR 877-512-6962 MA	\$10.21
ERIC SALES				
TOTAL XXXXXXXXXXXX0776				\$20.42
03/15	03/16	75187422B00017LDX	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$15.45
03/22	03/22	55432862H5WR1B9V5	AMZN MKTP US*HC2113DU2 AMZN.COM/BILL WA	\$31.76
03/22	03/23	55429502HRTW2W49F	PAYPAL *TEXASPOLICE 4029357733 CA	\$38.00
03/22	03/23	55309592JRQEBBT32	MURPHY7204ATWALMART PORT LAVACA TX	\$43.66
03/27	03/28	85369432NHYS3XV3G	OSS SUPPRESSORS 801-5420425 UT	\$51.37
03/28	03/29	55432862P5YHJM5X1	AMZN MKTP US*H762Y2U22 AMZN.COM/BILL WA	\$15.00
03/28	03/29	75337002R8PQNGSHD	FIRST TACTICAL 2095667816 CA	\$274.98
03/29	03/29	55432862R5YK6B4SG	NNA SERVICES LLC 800-876-6827 CA	\$220.76
03/29	03/30	55429502RLW363B3R	VISTAPRINT 8662074955 MA	\$81.17
03/29	03/30	05436842T00AWEQVP	DOLLARTREE PORT LAVACA TX	\$44.65
03/29	03/30	55310202R2DLV383L	AMZN MKTP US*HY9AZ9CB2 AMZN.COM/BILL WA	\$7.59
03/30	03/31	55432862T5Z0J2DZ9	ARLO TECHNOLOGIES INC 408-638-3750 CA	\$146.12
04/01	04/02	55432862V5ZD1RSYL	AMAZON.COM*HS9EK2CV0 AMZN.COM/BILL WA	\$38.82
KAREN NEAL				
TOTAL XXXXXXXXXXXX0784				\$1,009.33
03/30	04/02	82306062SS66H8F62	VICTORIA COLLEGE VICTORIA TX	\$25.00
04/04	04/05	55432862Y60D1L1QX	WPY*STRAC 855-999-3729 TX	\$35.00
04/05	04/07	55432863060VKL4NX	BUC-EE'S 12 PORT LAVACA TX	\$37.30
04/06	04/07	827111630000F4G33	SAFARILAND TRAINING GR SAN FRANCISCO CA	\$545.00
JAVIER RAMOS				
TOTAL XXXXXXXXXXXX0867				\$642.30
03/09	03/12	82306062S566FHGNA	VICTORIA COLLEGE VICTORIA TX	\$25.00
03/09	03/12	82306062S566FHGNJ	VICTORIA COLLEGE VICTORIA TX	\$25.00
03/15	03/16	55488722BBLYGK9AF	TEXAS COMM FIRE PROT 5129363842 TX	\$56.49
03/16	03/17	55488722QBLYHHTF7	TEXAS COMM FIRE PROT 5129363842 TX	\$87.17
03/26	03/28	55453702NW69BK1JT	HOOTERS OF SAN MARCOS SAN MARCOS TX	\$95.00
03/27	03/28	05436842PEHTK7ZP0	ARBYS 8710 SAN MARCOS TX	\$36.34
03/27	03/29	15449852P66STM696	TWIN PEAKS - SAN MARC SAN MARCOS TX	\$75.38
03/28	03/30	75265862RJ4YRRR4W	54TH STREET 025 SAN MARCOS TX	\$90.00
03/31	04/02	55436872V4Z5JYJL4	HAMPTON INNS SAN MARCOS TX	\$563.50
		CHECK-IN 03/26/23	FOLIO #415111	
03/31	04/02	55436872V4Z5JYK2J	HAMPTON INNS SAN MARCOS TX	\$563.50

Transactions continued on next page



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		CHECK-IN 03/26/23	FOLIO #415118	
			JUAN LUNA	
			TOTAL XXXXXXXXXXXX0941	\$1,617.38
03/21	03/22	55310202H61BTJRFX	APWA - NATIONAL 8165955279 MO	\$57.80
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXX1212	\$57.80
03/31	04/02	55432862S5Z91LE4S	B2B PRIME*HY00T0AM2 AMZN.COM/BILL WA	\$179.00
04/04	04/06	05436842Z2X85T8QV	WALMART.COM 8009666546 800-966-6546 AR	\$133.99
			MANDY GRANT	
			TOTAL XXXXXXXXXXXX1238	\$312.99
03/11	03/12	554328626634HYNWB	TEXAS MUNICIPAL LEAGUE 512-231- CREDIT	\$50.00-
03/11	03/12	554328626634HYNWK	TEXAS MUNICIPAL LEAGUE 512-231- CREDIT	\$50.00-
03/11	03/12	554328626634HYNWV	TEXAS MUNICIPAL LEAGUE 512-231- CREDIT	\$50.00-
03/11	03/12	554328626634HYNXD	TEXAS MUNICIPAL LEAGUE 512-231- CREDIT	\$50.00-
04/01	04/03	75120712WS66JJ5Y0	KALAHARI RESORT - TX ROUND ROCK CREDIT	\$190.00-
		CHECK-IN 04/01/23	FOLIO #C9TIDAU2Y	
04/06	04/07	55432863060THM37Z	TEXAS MUNICIPAL LEAGUE 512-231- CREDIT	\$450.00-
03/16	03/16	55432862B5V4QQ4JM	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
03/28	03/29	55432862P5YEGWEEM	SQ *THE DONUT PALACE PORT LAVACA TX	\$33.60
			SUSAN LANG	
			TOTAL XXXXXXXXXXXX1345	\$656.40-
03/16	03/17	55432862B5V9FR5LK	AMAZON.COM AMZN.COM/BILL WA CREDIT	\$10.48-
03/17	03/17	55432862Q5VQHNMtQ	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$18.95-
03/28	03/29	55432862P5YFB9WtY	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$23.95-
03/11	03/12	554328626636SEBHE	APPLE.COM/BILL 866-712-7753 CA	\$2.99
03/12	03/13	55432862763GELRKN	AMZN MKTP US*HG6E62IL0 AMZN.COM/BILL WA	\$18.95
03/13	03/14	5543286285SG72HWH	AMAZON.COM*HG4PH4PM2 AMZN.COM/BILL WA	\$10.48
03/14	03/15	554295029RTHS7AKP	PAYPAL *BAC FLO UNL 4029357733 TX	\$120.00
03/22	03/22	12302022H003M02D0	PERMITTECHNATION AUSTIN TX	\$200.00
03/22	03/23	55432862H5WVSM6Z3	AMZN MKTP US*HC4J612J2 AMZN.COM/BILL WA	\$89.39
03/25	03/26	55432862L5XLA1WRZ	AMZN MKTP US*H71YH1QS1 AMZN.COM/BILL WA	\$21.98
03/26	03/26	55432862M5XVK37XP	AMZN MKTP US*H73FN9KA1 AMZN.COM/BILL WA	\$90.16
04/03	04/04	55310202X2DM1PS3Q	AMZN MKTP US*HS8V27OL1 AMZN.COM/BILL WA	\$60.70
04/06	04/07	55432863060W81SDH	AMZN MKTP US*HS5W10JF2 AMZN.COM/BILL WA	\$6.49
04/06	04/07	55432863060Z19BX9	AMZN MKTP US*HS0BR05W1 AMZN.COM/BILL WA	\$134.43
			DERRICK SMITH	
			TOTAL XXXXXXXXXXXX3836	\$702.19
03/24	03/26	55432862K5XQGF0AM	SQ *THE DONUT PALACE PORT LAVACA TX	\$32.40
03/29	03/29	55480772R8AZ0V3XD	RECONYX 8664936064 WI	\$30.00
			JAMES RUDELLAT	
			TOTAL XXXXXXXXXXXX8611	\$62.40
03/08	03/09	554887224BMDJ6MKT	DSHS REGULATORY PROG 5124587111 TX	\$64.00
03/21	03/21	02305372GEHX0D826	TST* NINFAS MEXICAN RE WACO TX	\$69.07
03/23	03/24	75184122JS66EKMV7	HWY 77 CAFE ROSEBUD TX	\$30.48
03/23	03/26	52704872K11H3XLAW	HILTON WACO 9726929706 TX	\$554.16
		CHECK-IN 03/20/23	FOLIO #802236	
03/23	03/26	52704872K11H3XLB4	HILTON WACO 9726929706 TX	\$554.16
		CHECK-IN 03/20/23	FOLIO #802237	
03/28	03/30	05410192R12RVT5KT	CHEDDARS 2194 00021949 SAN MARCOS TX	\$75.34
03/29	03/30	25247802R01S9E8PB	ITALIAN GARDENS SAN MARCOS TX	\$74.03
03/30	03/31	55263522SBLGYMT18	TEXAS ROADHOUSE #2265 SAN MARCOS TX	\$129.23

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
03/30	03/31	02305372SEHY5T8AB	FIREHOUSE SUBS 1268 QS SAN MARCOS TX	\$50.07
03/31	04/02	55436872V4Z5JYJLN	HAMPTON INNS SAN MARCOS TX	\$563.50
		CHECK-IN 03/26/23	FOLIO #415110	
			JOE REYES JR	
			TOTAL XXXXXXXXXXXX0215	\$2,164.04
03/15	03/16	55444362A2E567WG7	CROWN AWARDS INC 80022715 CREDIT	\$10.47-
03/12	03/13	5513158272M7219DJ	MICROSOFT*SUBSCRIPTION MSBILL.INFO WA	\$108.24
03/15	03/16	55432862A5V2DV52Z	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
03/15	03/16	55444362A2DYM2J0Y	CROWN AWARDS INC 8002271557 NY	\$137.41
03/17	03/17	55432862Q5VD3WFT4	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$235.00
03/18	03/19	55432862D5VTFZ330	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$194.54
03/20	03/21	55432862F5WQNS1HK	UPS*BILLING CENTER 800-811-1648 GA	\$11.62
03/21	03/21	55432862G5WEV23D8	SQ *MAD BATTER CHEESEC GOSQ.COM TX	\$138.00
03/31	04/02	55547502S5SSKXZKY	RECONYX, INC 6087816064 WI	\$1,627.08
03/31	04/02	82305092S000E9L88	ZOOM.US 888-799-9666 SAN JOSE CA	\$149.90
			JOANNA WEAVER	
			TOTAL XXXXXXXXXXXX0249	\$2,593.44
04/06	04/07	554295031RTJXJ3B4	PAYPAL *TECSERVICES 40293577 CREDIT	\$100.00-
03/08	03/09	5531020232DZ1HSSK	AMZN MKTP US*H52LD3QJ2 AMZN.COM/BILL WA	\$125.23
03/12	03/13	5543286275S8FZ45X	AMZN MKTP US*HG2C89TM2 AMZN.COM/BILL WA	\$37.93
03/14	03/15	5543286295STGN641	AMZN MKTP US*HG2VJ62Q1 AMZN.COM/BILL WA	\$70.24
03/14	03/15	5543286295STMVM0E	AMZN MKTP US*HG7NQ1241 AMZN.COM/BILL WA	\$7.95
03/16	03/16	55432862B5V7F96S5	AMZN MKTP US*HC5NL7B30 AMZN.COM/BILL WA	\$20.31
03/21	03/22	55506292H2M3N6G0K	FUEL STOP PORT LAVACA TX	\$53.60
03/28	03/29	55432862P5YGWWSJL	AMAZON.COM*HY17M7590 AMZN.COM/BILL WA	\$13.69
03/29	03/29	55432862R5YMHX5A	AMZN MKTP US*HY83N7AC1 AMZN.COM/BILL WA	\$19.60
03/29	03/30	55432862R5YRX3B0R	AMAZON.COM*HY7E310B1 AMZN.COM/BILL WA	\$10.13
			CYNTHIA HEYSQUIERDO	
			TOTAL XXXXXXXXXXXX0264	\$258.68

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	18.99% (v)	\$0.00	30	\$0.00
Cash Advances	18.99% (v)	\$0.00	30	\$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