



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
September 8, 2021 to October 8, 2021

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,654.44
- Payments	\$1,654.44
- Other Credits	\$230.68
+ Purchases	\$6,312.20
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$6,081.52

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$18,332.00
Statement Closing Date October 8, 2021
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$6,081.52
Minimum Payment Due: \$182.45
Payment Due Date: November 2, 2021

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	F1127008400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,654.44-
			TOTAL XXXXXXXXXXXXX0305	\$1,654.44-
10/06	10/07	55432868P5SDMR09S	AMZN MKTP US*278BY7JS1 AMZN.COM/BILL WA	\$53.98
10/06	10/07	55432868P5SD7P2TK	AMZN MKTP US*271ZU7JC1 AMZN.COM/BILL WA	\$17.99
10/06	10/07	55432868P5SEFBJRR	AMZN MKTP US*275BK0ZW0 AMZN.COM/BILL WA	\$48.78
10/06	10/07	55432868P5SE4374T	AMZN MKTP US*279O90JN1 AMZN.COM/BILL WA	\$134.95
10/06	10/07	55310208P2DZNZN26	AMAZON.COM*2C9FZ79V2 A AMZN.COM/BILL WA	\$143.85

COLIN RANGNOW

TOTAL XXXXXXXXXXXXX0727 \$399.55

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: \$6,081.52
Minimum Payment Due: \$182.45
Payment Due Date: November 2, 2021

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

11273390700003050001824500006081525



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
09/08	09/08	55432867V5V17F7GB	AMZN MKTP US*2G6DG7400 AMZN.COM/BILL WA	\$18.91
09/16	09/16	5543286835SQATBDR	AMAZON.COM*2G2G408W0 AMZN.COM/BILL WA	\$168.82
09/26	09/27	55309598ERQEH7WEG	MURPHY7204ATWALMART PORT LAVACA TX	\$33.29
09/28	09/28	02305378FEHWSATKA	TST* EXECUTIVE SURF CL CORPUS CHRIST TX	\$15.43
09/27	09/29	55432868F5SXAJZD2	BJ'S RESTAURANTS 551 CORPUS CHRIST TX	\$30.17
09/28	09/29	55432868F5V0DJTAD	SQ *PEYTON S CAFE KINGSVILLE TX	\$17.26
09/29	09/30	55432868H5SQEXK7M	SQ *DOKYO DAUNTAUN CORPUS CHRIST TX	\$24.84
09/30	10/01	05140488HMHE2W8VJ	H-E-B GAS/CARWASH #4 CORPUS CHRIST TX	\$26.03
09/30	10/01	75217698J6ZGJJ3YV	THE POST AT LAMAR PARK CORPUS CHRIST TX	\$24.32
10/01	10/04	22303798K002W4YEF	7-ELEVEN 36506 ROCKPORT TX	\$7.64
10/01	10/04	52704878KLKZETKYT	HOLIDAY INN 3618821700 TX	\$616.40
		CHECK-IN 09/27/21	FOLIO #1864397	
10/05	10/05	55432868N5SXBXPYZ	AMZN MKTP US*275HW4F91 AMZN.COM/BILL WA	\$80.97
			KAREN NEAL	
			TOTAL XXXXXXXXXXXXX0784	\$1,064.08
09/29	09/30	05410198G8JPPVRRL	BEST BUY 00006031 VICTORIA CREDIT	\$124.46-
09/29	09/30	05410198G8JPPVRT6	BEST BUY 00006031 VICTORIA CREDIT	\$21.64-
09/29	09/30	55432868H5SE9E22Z	LOWES #00282* VICTORIA TX CREDIT	\$20.48-
09/14	09/15	5543286815SX2X3QQ	SQ *TEXAS CRIMINAL JUS GOSQ.COM TX	\$285.00
09/14	09/15	5543286815SX7L744	SQ *TEXAS CRIMINAL JUS GOSQ.COM TX	\$285.00
09/28	09/29	05410198F8JPNWPYZ	BEST BUY 00006031 VICTORIA TX	\$146.10
09/28	09/29	55432868G5V31VMTM	LOWES #00282* VICTORIA TX	\$115.58
09/28	09/29	55480778G2MJ5N1D0	ACADEMY SPORTS #128 VICTORIA TX	\$189.39
09/30	10/01	55436878H7LN88G69	CARROLLS GUN SHOP WHARTON TX	\$193.95
10/04	10/05	55480778N2MJ9G40A	ACADEMY SPORTS #128 VICTORIA TX	\$32.46
			JAVIER RAMOS	
			TOTAL XXXXXXXXXXXXX0867	\$1,080.90
10/06	10/07	52704878RBLKX30QS	PAPPADEAUX SFD 69 HOUSTON TX	\$96.50
10/07	10/08	52704878TBLKY1H68	PAPPASITO'S CANTINA #7 HOUSTON TX	\$131.71
			JUAN LUNA	
			TOTAL XXXXXXXXXXXXX0941	\$228.21
09/09	09/10	55488727X2MQZR05X	TCEQ EPAYMENT 5122396261 TX	\$102.51
10/06	10/08	55432868R5SMQZ68E	MARRIOTTMARQHOUSTONF&B HOUSTON TX	\$62.86
		CHECK-IN 10/06/21	FOLIO #M28155	
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXXX1212	\$165.37
09/19	09/20	5550036862D9L5KFP	WALMART.COM AY 80096665 CREDIT	\$4.11-
09/07	09/08	55500367V2E0PG83E	WALMART.COM AY 8009666546 AR	\$192.94
10/05	10/05	55432868N5SXVZT8A	AMZN MKTP US*2C8E08Y40 AMZN.COM/BILL WA	\$51.72
10/06	10/07	55432868R5SK4RJA4	BUC-EE'S 12 PORT LAVACA TX	\$31.00
10/06	10/08	05436848R8PKTV59N	WALMART.COM AA 800-966-6546 AR	\$461.15
10/07	10/08	55436878T4EAA9A85	STARBUCKS 75216 GEORGE HOUSTON TX	\$11.80
			JESSICA CARPENTER	
			TOTAL XXXXXXXXXXXXX1329	\$744.50
09/21	09/22	554295088RTXQLYGN	PAYPAL *TXMUNLEAGUE 4029357733 TX	\$60.00
09/21	09/22	554295088RTXQP6YN	PAYPAL *TXMUNLEAGUE 4029357733 TX	\$60.00
09/21	09/22	554295088RTXQT6VL	PAYPAL *TXMUNLEAGUE 4029357733 TX	\$60.00
09/21	09/22	554295088RTXQVYDS	PAYPAL *TXMUNLEAGUE 4029357733 TX	\$60.00
09/23	09/23	55432868A5SBRQZN2	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$900.00
			SUSAN LANG	
			TOTAL XXXXXXXXXXXXX1345	\$1,140.00

Transactions continued on next page



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Account Number: XXXX XXXX XXXX 0305

TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/11	09/13	55432867Y5V47SE3K	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$130.26
09/28	09/29	55500368F2E08WWKV	NOTARY PUBLIC FL-ONLIN 8506563028 FL	\$126.00
09/29	09/30	55548078H8AERD2D4	GRB HOUSTON CONV CNTR 7138538907 TX	\$75.00
10/01	10/04	55207398K0085AA02	AUTHORIZE.NET SAN FRANCISCO CA	\$30.00
10/07	10/07	15270218R000200QA	AUTODESK ADY 8553019562 CA	\$433.00
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249				\$794.26
10/04	10/05	55432868M5SS09BW4	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$59.99-
09/21	09/22	5543286885SYXP6DW	AMZN MKTP US*2G7215WR0 AMZN.COM/BILL WA	\$330.60
09/22	09/23	02305378A00F370Z7	USPS PO 4872200979 PORT LAVACA TX	\$25.30
09/26	09/27	55432868D5V4RHH7F	AMZN MKTP US*2C5QB20H1 AMZN.COM/BILL WA	\$58.94
10/04	10/06	85544028NWGNGMLM8	MAIN STREET SHIPPING C PORT LAVACA TX	\$49.35
10/05	10/06	02305378P00H5PFDS	USPS PO 4872200979 PORT LAVACA TX	\$7.38
10/06	10/06	55432868P5V585VM4	AMZN MKTP US*279ZH4NR1 AMZN.COM/BILL WA	\$32.80
10/07	10/08	52704878TBLKY1HPK	PAPPASITO'S CANTINA #7 HOUSTON TX	\$20.27
CYNTHIA HEYSQUIERDO				
TOTAL XXXXXXXXXXXX0264				\$464.65

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	31	\$0.00
Cash Advances	14.24% (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.