



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
November 8, 2021 to December 8, 2021

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$6,808.21
- Payments	\$6,808.21
- Other Credits	\$0.00
+ Purchases	\$6,950.08
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$6,950.08
Account Number	XXXX XXXX XXXX 0305
Credit Limit	\$26,500.00
Available Credit	\$19,494.00
Statement Closing Date	December 8, 2021
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$6,950.08
Minimum Payment Due:	\$208.51
Payment Due Date:	January 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
11/22	11/22	F112700A600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$6,808.21-
			TOTAL XXXXXXXXXXXX0305	\$6,808.21-
11/17	11/18	5531020A12DJKMMPW	AMZN MKTP US*E22L39VC3 AMZN.COM/BILL WA	\$109.90
11/19	11/19	5543286A35SA9XXL8	AMZN MKTP US*7B43E2I23 AMZN.COM/BILL WA	\$707.32
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXX0727	\$817.22
12/04	12/05	5543286AJ5SQMW26Z	COURTYARD BY MARRIOTT SAN ANTONIO TX	\$632.40
		CHECK-IN 12/04/21	FOLIO #338003	

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: \$6,950.08
Minimum Payment Due: \$208.51
Payment Due Date: January 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

11273390700003050002085100006950085



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	\$632.40
12/06	12/07	2524780AL00Q38L69	R & M FIREARMS EL CAMPO TX	\$422.00
KAREN NEAL				
			TOTAL XXXXXXXXXXXX0784	\$422.00
11/13	11/14	55263529YBLHK075X	HARBOR FREIGHT TOOLS 2 VICTORIA TX	\$16.23
11/24	11/26	5270715A909FQJFLY	THE HOME DEPOT #6587 VICTORIA TX	\$158.67
12/02	12/03	0514048AGMHDZQ070	H-E-B #434 PORT LAVACA TX	\$7.67
JAVIER RAMOS				
			TOTAL XXXXXXXXXXXX0867	\$182.57
11/09	11/10	55488729SBLYGK99J	TEXAS COMM FIRE PROT 5129363842 TX	\$87.17
11/12	11/14	55488729XBLYKESLT	TEXAS COMM FIRE PROT 5129363842 TX	\$87.17
JUAN LUNA				
			TOTAL XXXXXXXXXXXX0941	\$174.34
11/22	11/23	5548872A7BM6XH7QQ	TCEQ IND RENEWAL LIC 5122396261 TX	\$111.00
WAYNE SHAFFER				
			TOTAL XXXXXXXXXXXX1212	\$111.00
11/12	11/14	55432869W5SD3MP7K	TEXACO 0374789 BASTROP TX	\$34.00
11/12	11/14	52704879XM19MBKYA	HYATT REGENCY LOST PIN 8885874589 TX	\$185.00
		CHECK-IN 11/10/21	FOLIO #41138550	
11/18	11/19	0230537A3EHYP77VW	OFFICE DEPOT #539 VICTORIA TX	\$318.86
11/24	11/26	5270715A909FQJFPT	THE HOME DEPOT #6587 VICTORIA TX	\$21.74
11/26	11/28	5543286AA5SLMY199	AMZN MKTP US*3W3JG43P3 AMZN.COM/BILL WA	\$80.67
11/28	11/29	5531020AQ2E0MJ11A	AMAZON.COM*BJ31VID63 A AMZN.COM/BILL WA	\$56.30
12/07	12/07	5543286AM5V3BKYS3	TEEX ECOMMERCE 979-458-6898 TX	\$500.00
JESSICA CARPENTER				
			TOTAL XXXXXXXXXXXX1329	\$1,196.57
11/24	11/25	5543687A93JSAJ3F6	FORMS FULFILLMENT CENT 914-3456268 NY	\$861.90
SUSAN LANG				
			TOTAL XXXXXXXXXXXX1345	\$861.90
11/20	11/21	0230537A48PMFZHK7	TST* OLD RIVER CITY CA NEW BRAUNFELS TX	\$57.79
11/19	11/22	8535848A5LBZSP2X8	COOPERS OLD TIME PIT B NEW BRAUNFELS TX	\$50.13
11/20	11/22	5543687A551BG0AAW	HAMPTON INNS 830-6080123 TX	\$190.97
		CHECK-IN 11/19/21	FOLIO #221730	
11/20	11/22	5543687A551BG0ABE	HAMPTON INNS 830-6080123 TX	\$190.97
		CHECK-IN 11/19/21	FOLIO #221728	
11/20	11/22	5543687A551BG0ADP	HAMPTON INNS 830-6080123 TX	\$192.05
		CHECK-IN 11/19/21	FOLIO #221729	
JOE REYES JR				
			TOTAL XXXXXXXXXXXX0215	\$681.91
11/09	11/10	55432869T5SH2WFRV	AMZN MKTP US*M24T92Z53 AMZN.COM/BILL WA	\$119.90
11/14	11/15	55432869Y5SZY8Q68	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$137.70
11/29	11/30	5543286AD5SLEAWLB	UPS*BILLING CENTER 800-811-1648 GA	\$32.63
11/29	11/30	1527021AD02WJXZTD	SUBWAY 15295 PORT LAVACA TX	\$7.46
12/01	12/03	5520739AG009ZFTHG	AUTHORIZE.NET SAN FRANCISCO CA	\$30.00
12/04	12/05	5513158AJBM926P17	MSFT * E0200GO3RHH 8006427676 WA	\$107.18
JOANNA WEAVER				
			TOTAL XXXXXXXXXXXX0249	\$434.87

Transactions continued on next page



CITY OF PORT LAVACA
Account Number: XXXX XXXX XXXX 0305

TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/11	11/12	52704879V2DLE1EPL	PSI SERVICES LLC USD 8188476180 CA	\$128.00
11/18	11/19	7270088A2S66E4DEP	MAIN STREET SHIPPING C PORT LAVACA TX	\$37.51
11/19	11/21	5543286A35SG8PMFD	AMZN MKTP US*F90JC8HF3 AMZN.COM/BILL WA	\$598.36
11/20	11/21	5543286A45SP27K2N	AMZN MKTP US*4B36K0N63 AMZN.COM/BILL WA	\$95.80
12/01	12/02	5542950AFRTLST4HX	PAYPAL *SAVE LIFE 4029357733 CA	\$552.00
12/02	12/03	7270088AGS66EWSP6	MAIN STREET SHIPPING C PORT LAVACA TX	\$23.63

CYNTHIA HEYSQUIERDO

TOTAL XXXXXXXXXXXX0264 \$1,435.30

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.