



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
October 8, 2022 to November 7, 2022

SUMMARY OF ACCOUNT ACTIVITY

| | |
|--------------------|-------------|
| Previous Balance | \$9,735.52 |
| - Payments | \$9,735.52 |
| - Other Credits | \$597.46 |
| + Purchases | \$11,091.27 |
| + Cash Advances | \$0.00 |
| + Fees Charged | \$0.00 |
| + Interest Charged | \$0.00 |
| = New Balance | \$10,493.81 |

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$15,582.00
Statement Closing Date November 7, 2022
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$10,493.81
Minimum Payment Due: \$314.82
Payment Due Date: December 2, 2022

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 |
|-----------|-----------|-------------------|-------------------------------|-------------|
| 10/27 | 10/27 | F112700MW00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | \$9,735.52- |

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: \$10,493.81
Minimum Payment Due: \$314.82
Payment Due Date: December 2, 2022

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

11273390700003050003148200010493815



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 |
|-----------|-----------|--------------------|--|-------------|
| | | | TOTAL XXXXXXXXXXXX0305 | \$9,735.52- |
| 10/07 | 10/09 | 5270487M9M0VTGZYW | HYATT REGENCY SAN ANTO SAN ANTONIO TX | \$125.08 |
| | | CHECK-IN 10/05/22 | FOLIO #43196065 | |
| 10/07 | 10/09 | 5270487M9M0XSD3XW | HYATT REGENCY SAN ANT SAN ANTONIO TX | \$17.59 |
| 10/08 | 10/09 | 5543286MA5VDJDX7P | BUC-EE'S #17 LULING TX | \$46.00 |
| 10/17 | 10/19 | 5531020ML2M3M80BK | RESTAURANTE DE GAMA IN DALLAS TX | \$12.98 |
| 10/18 | 10/19 | 0543684MLEHTDHN1V | FREDDY'S 23-0005 WACO TX | \$10.60 |
| 10/18 | 10/19 | 5543687ML4EDL4QW8 | OMNI DALLAS CONVENTN C DALLAS TX | \$797.46 |
| | | CHECK-IN 10/16/22 | FOLIO #2068805 | |
| 11/03 | 11/03 | 5543286N361XJSDKR | AMAZON.COM*H23KC7PP0 AMZN.COM/BILL WA | \$59.04 |
| | | | COLIN RANGNOW | |
| | | | TOTAL XXXXXXXXXXXX0727 | \$1,068.75 |
| 11/04 | 11/06 | 8536943N5X34GADYL | GREAT WOLF LDG GRAPEVI GRAPEVINE TX | \$155.10 |
| | | CHECK-IN 11/02/22 | FOLIO #0044658505 | |
| | | | ERIC SALES | |
| | | | TOTAL XXXXXXXXXXXX0776 | \$155.10 |
| 10/11 | 10/12 | 8538390MQ0006P1BF | SHELTERMANAGER LTD ROTHERHAM LN | \$350.00 |
| 10/11 | 10/13 | 5270487MD2M4NL380 | PIZZA HUT 039161 PORT LAVACA TX | \$76.27 |
| 10/13 | 10/14 | 5545702ME2DK669YL | IDENTOGO - TX FINGERPR BILLERICA MA | \$10.21 |
| 10/13 | 10/14 | 5545702ME2DK83AZZ | IDENTOGO - TX FINGERPR BILLERICA MA | \$10.21 |
| | | | KAREN NEAL | |
| | | | TOTAL XXXXXXXXXXXX0784 | \$446.69 |
| 10/17 | 10/19 | 8536943MKSS9SQMTK | EMERALD BEACH HOTEL CORPUS CHRIST CREDIT | \$487.96- |
| | | CHECK-IN 10/16/22 | FOLIO #0000174388 | |
| 10/06 | 10/09 | 5270487M8LKSKG2L | HOLIDAY INN AUSTIN 5124515757 TX | \$332.76 |
| | | CHECK-IN 10/04/22 | FOLIO #12146214 | |
| 10/15 | 10/17 | 8536943MHSJQN1HHE | EMERALD BEACH HOTEL CORPUS CHRIST TX | \$487.96 |
| | | CHECK-IN 10/14/22 | FOLIO #0000173505 | |
| | | | JAVIER RAMOS | |
| | | | TOTAL XXXXXXXXXXXX0867 | \$332.76 |
| 10/20 | 10/21 | 5543286MN5YJJB3L9 | BUC-EE'S 12 PORT LAVACA TX | \$72.24 |
| 10/24 | 10/25 | 5543286MT5ZDTE4GG | SQ *ALL ADVANCED LIFE GOSQ.COM TX | \$170.00 |
| 10/26 | 10/27 | 5531020MV2DJL1WH1 | AMAZON.COM*H05IO3GN0 A AMZN.COM/BILL WA | \$56.65 |
| 10/27 | 10/28 | 5531020MW2DZ74E3L | AMZN MKTP US*H05NM9AF1 AMZN.COM/BILL WA | \$101.93 |
| 11/03 | 11/04 | 0543684N4EHTVG7D1 | DOLLAR-GENERAL #2919 PORT LAVACA TX | \$11.37 |
| 11/04 | 11/06 | 5548872N5BMDPXR1G | DSHS REGULATORY PROG 5124587111 TX | \$94.00 |
| | | | JUAN LUNA | |
| | | | TOTAL XXXXXXXXXXXX0941 | \$506.19 |
| 10/13 | 10/16 | 0543684MF2X7T3T8D | WALMART.COM 8009666546 800-966-6546 AR | \$39.44 |
| 10/15 | 10/16 | 5543286MG5WYJZJZYH | TEXAS MUNICIPAL LEAGUE 512-231-7400 TX | \$65.00 |
| 10/19 | 10/21 | 8518244MMWGNP29MZ | TEXAS MUNICIPAL COURTS AUSTIN TX | \$350.00 |
| 10/19 | 10/21 | 8518244MMWGNP29MZ | TEXAS MUNICIPAL COURTS AUSTIN TX | \$350.00 |
| | | | MANDY GRANT | |
| | | | TOTAL XXXXXXXXXXXX1238 | \$804.44 |
| 10/11 | 10/11 | 5543286MQ5VX12L7S | APPLE.COM/BILL 866-712-7753 CA | \$2.99 |
| | | | JESSICA CARPENTER | |
| | | | TOTAL XXXXXXXXXXXX1329 | \$2.99 |
| 10/13 | 10/14 | 5270487MEM0D8WW68 | HYATT REGENCY SAN ANTO 88858745 CREDIT | \$0.01- |
| | | CHECK-IN 10/13/22 | FOLIO #0000004832 | |

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 |
|-----------|-----------|-------------------|--|------------|
| 10/28 | 10/30 | 5531020MX2D9RYFZF | AMZN MKTP US AMZN.COM/ AMZN.COM/B CREDIT | \$18.95- |
| 10/05 | 10/09 | 5543286M95V8PRQQD | MARRIOTT SN ANTONIO RW 866-435-7627 TX | \$278.32 |
| | | CHECK-IN 10/05/22 | FOLIO #M28288 | |
| 10/07 | 10/09 | 5543286M95V8PRBNN | MARRIOTT SN ANTONIO RW 866-435-7627 TX | \$390.90 |
| | | CHECK-IN 10/07/22 | FOLIO #M28261 | |
| 10/07 | 10/09 | 5270487M9M0VS3QT3 | HYATT REGENCY SAN ANTO 8885874589 TX | \$160.56 |
| | | CHECK-IN 10/05/22 | FOLIO #43195998 | |
| 10/10 | 10/11 | 5543286MB5VNFV3K | AMZN MKTP US*1K63T3QA1 AMZN.COM/BILL WA | \$57.92 |
| 10/14 | 10/16 | 8271116MG000QV09V | STICKER MULE AMSTERDAM NY | \$450.36 |
| 10/18 | 10/19 | 8271116MK000BJBHW | SP CANDY WITH TWIST BOUND BROOK NJ | \$1,352.56 |
| 10/19 | 10/20 | 0265390MMHEV8YFZX | THE WEBSTAURANT STORE 717-392-7472 PA | \$353.04 |
| 10/20 | 10/20 | 5543286MM5Y7R6KXW | TEXAS MUNICIPAL LEAGUE 512-231-7400 TX | \$150.00 |
| 10/27 | 10/28 | 5543286MW6066LA0Y | AMZN MKTP US*H81Z12QN2 AMZN.COM/BILL WA | \$159.38 |
| 10/28 | 10/30 | 5543286MX60EMX5EH | AMZN MKTP US*H02XB6ET1 AMZN.COM/BILL WA | \$629.82 |
| 11/03 | 11/04 | 0230096N38PMQMSA6 | GOVERNMENT FINANCE OFF CHICAGO IL | \$150.00 |
| | | | SUSAN LANG | |
| | | | TOTAL XXXXXXXXXXXX1345 | \$4,113.90 |
| 10/13 | 10/13 | 5543286ME5WBELJR3 | AMZN MKTP US AMZN.COM/BILL WA CREDIT | \$90.54- |
| 10/13 | 10/14 | 5543286ME5WGFTOMX | AMZN MKTP US*HT2A293H1 AMZN.COM/BILL WA | \$149.99 |
| 10/20 | 10/21 | 5550629MNRDQ52JQW | FUEL STOP PORT LAVACA TX | \$7.19 |
| 11/02 | 11/02 | 5543286N261JA67K0 | INT'L CODE COUNCIL INC 888-422-7233 IL | \$230.00 |
| | | | DERRICK SMITH | |
| | | | TOTAL XXXXXXXXXXXX3836 | \$296.64 |
| 10/13 | 10/16 | 0543684MF2X7T3TAN | WALMART.COM 8009666546 800-966-6546 AR | \$58.60 |
| | | | JAMES RUDELLAT | |
| | | | TOTAL XXXXXXXXXXXX8611 | \$58.60 |
| 10/06 | 10/09 | 5543286M95V6ZYL0V | IHOP #3544 SAN ANTONIO TX | \$20.00 |
| 10/06 | 10/09 | 0514048M8LM7PSB6P | DENNY'S INC 18007336 SAN ANTONIO TX | \$29.43 |
| 10/07 | 10/09 | 5270487M9M0VTH7ST | HYATT REGENCY SAN ANTO SAN ANTONIO TX | \$160.56 |
| | | CHECK-IN 10/05/22 | FOLIO #43196054 | |
| 10/07 | 10/10 | 5543286MA5VF0GMR2 | IHOP #3544 SAN ANTONIO TX | \$40.79 |
| | | | JOE REYES JR | |
| | | | TOTAL XXXXXXXXXXXX0215 | \$250.78 |
| 10/05 | 10/09 | 5543286M95V8PREZK | MARRIOTT S ANTONIO RVR 866-435-7627 TX | \$266.92 |
| | | CHECK-IN 10/05/22 | FOLIO #M28230 | |
| 10/05 | 10/09 | 5543286M95V8PRQBV | MARRIOTT SN ANTONIO RW 866-435-7627 TX | \$278.32 |
| | | CHECK-IN 10/05/22 | FOLIO #M28287 | |
| 10/05 | 10/09 | 5543286M95V8PRQQM | MARRIOTT SN ANTONIO RW 866-435-7627 TX | \$278.32 |
| | | CHECK-IN 10/05/22 | FOLIO #M28289 | |
| 10/15 | 10/16 | 5543286MG5X623HEF | GOOGLE *GOOGLE STORAGE 650-253-0000 CA | \$2.12 |
| 10/18 | 10/19 | 5543286MK5Y50SR8 | J2 *EFAX CORPORATE SVC 323-817-1155 CA | \$160.30 |
| 10/20 | 10/21 | 0543684MNBKMKMAN5 | WM SUPERCENTER #1098 PORT LAVACA TX | \$11.38 |
| 11/01 | 11/03 | 5520739N20092WQP5 | AUTHORIZE.NET SAN FRANCISCO CA | \$30.00 |
| | | | JOANNA WEAVER | |
| | | | TOTAL XXXXXXXXXXXX0249 | \$1,027.36 |
| 10/18 | 10/19 | 5543286MK5XW2VW1J | AMZN MKTP US*HT7GA4142 AMZN.COM/BILL WA | \$121.99 |
| 10/19 | 10/20 | 5543286ML5Y4V26WZ | AMZN MKTP US*H850064W1 AMZN.COM/BILL WA | \$85.74 |
| 10/19 | 10/20 | 5543286ML5Y43MZ7L | AMZN MKTP US*HT0X55MO2 AMZN.COM/BILL WA | \$31.98 |
| 10/19 | 10/20 | 5543286ML5Y46YQQG | AMZN MKTP US*HT2ZM75A2 AMZN.COM/BILL WA | \$117.75 |
| 10/20 | 10/20 | 5543286MM5Y913ETB | AMZN MKTP US*H87D16PC0 AMZN.COM/BILL WA | \$60.98 |
| 10/20 | 10/21 | 5543286MN5YG31PLM | SPIRIT HALLOWEENC65164 VICTORIA TX | \$127.70 |
| 10/20 | 10/21 | 5530959MNRQEKX2QD | MURPHY7204ATWALMART PORT LAVACA TX | \$47.01 |

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 |
|-----------|-----------|-------------------|---|----------|
| 10/20 | 10/21 | 5531020MM2DZ4W0P5 | AMAZON.COM*H80JH9MJ0 A AMZN.COM/BILL WA | \$19.99 |
| 10/26 | 10/27 | 5270487MVLQGFH8E4 | ADOBE ACROPRO SUBS 4085366000 CA | \$259.67 |
| 10/28 | 10/30 | 5543286MX60F0FBFQ | AMZN MKTP US*H00SZ4EK1 AMZN.COM/BILL WA | \$189.00 |
| 11/06 | 11/07 | 5543286N662S078P7 | AMZN MKTP US*H28FR1C72 AMZN.COM/BILL WA | \$59.97 |
| 11/06 | 11/07 | 5543286N662S30WX5 | AMZN MKTP US*H20M78CI2 AMZN.COM/BILL WA | \$307.83 |

CYNTHIA HEYSQUIERDO

TOTAL XXXXXXXXXXXXX0264 \$1,429.61

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 | 17.24% (v) | \$0.00 | 31 | \$0.00 |
| Cash Advances | 17.24% (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.

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