



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
May 9, 2023 to June 7, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$13,309.29
- Payments	\$13,309.29
- Other Credits	\$606.72
+ Purchases	\$16,210.56
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$15,603.84

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$7,545.00
Statement Closing Date June 7, 2023
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$15,603.84
Minimum Payment Due: \$468.12
Payment Due Date: July 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
05/25	05/25	85431894H00XV1SL3	PAYMENT - THANK YOU	\$13,309.29-

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: \$15,603.84
Minimum Payment Due: \$468.12
Payment Due Date: July 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

11273390700003050004681200015603845



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				\$13,309.29-
05/22	05/23	55432864E5V06EV01	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$45.96-
05/15	05/16	5543687484N91690M	BEST WESTERN HOTELS BRYAN TX	\$114.59
		CHECK-IN 05/14/23	FOLIO #342465	
05/15	05/16	5543687484N916903	BEST WESTERN HOTELS BRYAN TX	\$114.59
		CHECK-IN 05/14/23	FOLIO #342466	
05/19	05/21	55436874Q4ZLA2KB6	BEST WESTERN HOTELS BRYAN TX	\$448.68
		CHECK-IN 05/15/23	FOLIO #342462	
05/19	05/21	55436874Q4ZLA2KM7	BEST WESTERN HOTELS BRYAN TX	\$448.68
		CHECK-IN 05/15/23	FOLIO #342463	
05/31	06/01	55436874RJMEV161X	COMBINED SYSTEMS INC JAMESTOWN PA	\$450.00
06/02	06/04	55436874T866B7K58	HILTON ADVPURCH8002367 MEMPHIS TN	\$337.31
		CHECK-IN 05/31/23	FOLIO #4730602103	
COLIN RANGNOW				
TOTAL XXXXXXXXXXXX0727				\$1,867.89
06/06	06/07	35187424Y0001D91Y	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
ERIC SALES				
TOTAL XXXXXXXXXXXX0776				\$7.73
05/16	05/17	5531020482DYFHJYK	AMAZON.COM*UU1UA06Q3 A AMZN.COM/BILL WA	\$519.94
05/16	05/17	5531020482DZ96JFH	AMZN MKTP US*9I4R548M3 AMZN.COM/BILL WA	\$61.46
05/19	05/21	55432864B63QN1HVE	AMZN MKTP US*5R8NL1PZ3 AMZN.COM/BILL WA	\$62.73
05/29	05/30	55432864M5WT3F88P	AMAZON.COM*DD00C71B3 AMZN.COM/BILL WA	\$159.96
05/30	05/31	55480774PBLH95ERJ	TEXAS NARCOTIC OFFICER PROSPER TX	\$375.00
06/01	06/02	55432864R5XMP3S4S	SQ *DIAMOND INSPECTION PORT LAVACA TX	\$7.00
06/01	06/02	35187424T0001GHFH	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
06/04	06/05	72701784V53DNH1JL	HOTEL RESERVATION LOH DOVER DE	\$464.64
06/05	06/06	55432864X5YZSLQ7X	BUC-EE'S 31 RICHMOND TX	\$40.64
06/06	06/06	02305374XEHWRD735	TST* GYRO REPUBLIC - S SUGAR LAND TX	\$10.81
KAREN NEAL				
TOTAL XXXXXXXXXXXX0784				\$1,709.91
06/01	06/02	82711164T0002GZP0	SAFARILAND TRAINING GR JACKSONVIL CREDIT	\$545.00-
05/12	05/12	554328644619S28R6	TEEX ECOMMERCE 979-458-6898 TX	\$1,350.00
05/13	05/14	55432864561RR8EGW	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	\$601.45
		CHECK-IN 08/13/23	FOLIO #167185	
05/13	05/14	55432864561RR8ELR	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	\$601.45
		CHECK-IN 08/13/23	FOLIO #167186	
05/13	05/14	55432864561RR8E96	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	\$601.45
		CHECK-IN 08/13/23	FOLIO #167187	
05/30	05/31	55500804N5ZV92DNS	TEXAS NARCOTIC OFFICER EL PASO TX	\$40.00
06/06	06/07	82711164X000FLTW7	AARLEA TRAINING SAN ANTONIO CA	\$80.00
JAVIER RAMOS				
TOTAL XXXXXXXXXXXX0867				\$2,729.35
05/17	05/18	55432864962X7LS86	IN *SAFETY AND FIRE ED 800-262-3246 CA	\$480.00
05/18	05/19	55488724BBLYAW5VK	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
05/18	05/19	25247804A01B30KL5	VC PAYMENTS VICTORIA TX	\$25.00
JUAN LUNA				
TOTAL XXXXXXXXXXXX0941				\$561.49
05/10	05/11	55310204361BSB5VK	APWA - NATIONAL KANSAS CITY MO	\$259.00
05/11	05/12	0522702438PMSD2Y2	AMERICAN WATER WORKS A DENVER CO	\$244.00
05/19	05/21	05436844QEHVZGVPF	DOMINO'S 6723 PORT LAVACA TX	\$118.39
05/27	05/28	05140484KMHE4JK9W	H-E-B #434 PORT LAVACA TX	\$59.96
05/27	05/29	22303794L021LQ0F2	DBA PORT LAVACA CITGO PORT LAVACA TX	\$60.48

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
WAYNE SHAFFER				
TOTAL XXXXXXXXXXXX1212				\$741.83
05/09	05/10	5531020412E0RPW35	AMAZON.COM*XD3469AR3 A AMZN.COM/BILL WA	\$195.42
05/23	05/23	55432864F5V2AJD2T	AMZN MKTP US*SD5D21NZ3 AMZN.COM/BILL WA	\$44.87
06/02	06/04	55310204S2DLGM7TR	AMAZON.COM*6517B9JX3 A AMZN.COM/BILL WA	\$202.99
06/05	06/06	05436844W8PLXJGPW	WALMART.COM 8009666546 BENTONVILLE AR	\$245.46
MANDY GRANT				
TOTAL XXXXXXXXXXXX1238				\$688.74
05/24	05/26	02653904HHEYW2E3Y	THE WEBSTAURANT STORE 717-3927 CREDIT	\$15.76-
05/09	05/09	5531020412DZMY07Q	AMAZON.COM*3284X7CC3 A AMZN.COM/BILL WA	\$410.40
05/10	05/11	5531020422DLLM9FF	AMAZON.COM*NG8LY52O3 A AMZN.COM/BILL WA	\$2,562.60
05/12	05/14	554295044LS778D9J	GOVERNMENT FINANCE OFF 3129779700 IL	\$460.00
05/17	05/18	02653904AHEV52J34	THE WEBSTAURANT STORE 717-3927472 PA	\$206.75
05/24	05/25	55432864G5VGQ9VXG	AMZN MKTP US*H25EG7E73 AMZN.COM/BILL WA	\$104.02
05/26	05/28	55432864J5W0AMFAA	AMZN MKTP US*EX0ZZ5LP3 AMZN.COM/BILL WA	\$592.63
06/07	06/07	55432864Y5Z66H8Z4	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
06/07	06/07	55432864Y5Z66H90E	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345				\$4,620.64
05/10	05/11	55432864260YLPKZL	AMZN MKTP US*BI4RN3CJ3 AMZN.COM/BILL WA	\$26.99
05/11	05/11	554328643614AQ7KG	APPLE.COM/BILL 866-712-7753 CA	\$2.99
05/11	05/11	5543286436144S4H2	INT'L CODE COUNCIL INC 888-422-7233 IL	\$31.50
05/11	05/12	554328643617VZ43	AMZN MKTP US*6E9AL0B13 AMZN.COM/BILL WA	\$53.85
05/11	05/12	554328643617VZ4TD	AMZN MKTP US*RR67G6YX3 AMZN.COM/BILL WA	\$28.73
05/12	05/14	02305374500LW15SA	USPS PO 4872200979 PORT LAVACA TX	\$10.75
05/18	05/18	55432864A62Z78GTZ	INT'L CODE COUNCIL INC 888-422-7233 IL	\$17.00
05/29	05/29	55480774M8AZ0Y5EW	RECONYX HOLMEN WI	\$290.00
06/02	06/02	55480774T8AZ1ABMM	RECONYX 8664936064 WI	\$7.00
06/06	06/07	02305374Y00JT6H5E	USPS PO 4872200979 PORT LAVACA TX	\$22.00
DERRICK SMITH				
TOTAL XXXXXXXXXXXX3836				\$490.81
06/01	06/02	55432864R5XMJZGP3	SQ *FRONTIER FOOLS GOSQ.COM TX	\$1,200.00
JOE REYES JR				
TOTAL XXXXXXXXXXXX0215				\$1,200.00
05/10	05/11	5526352431W38MQP5	CHILI'S BASTROP BASTROP TX	\$22.43
05/11	05/14	853096144LDPBNV83	PAW-PAWS CATFISH HOUSE BASTROP TX	\$22.85
05/12	05/14	55432864461JPWFWF	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$141.50
05/12	05/14	5543687454ZJ5H5VW	HAMPTON INNS BASTROP TX	\$293.48
		CHECK-IN 05/10/23	FOLIO #00922162	
05/15	05/16	5550036482DNBN62F	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
06/01	06/04	55207394T004GZ3F7	AUTHORIZE.NET SAN FRANCISCO CA	\$55.00
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249				\$537.38
05/08	05/09	02305374100K0WGPP	USPS PO 4872200979 PORT LAVACA TX	\$9.00
05/24	05/25	55432864G5VGBF8E0	AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA	\$283.45
05/25	05/26	55432864H5VTWQRGT	AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA	\$25.92
05/29	05/29	55432864M5WRG833B	AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA	\$119.82
05/29	05/29	55432864M5WR19HQ3	AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA	\$9.88
CYNTHIA HEYSQUIERDO				
TOTAL XXXXXXXXXXXX0264				\$448.07



CITY OF PORT LAVACA
Account Number: XXXX XXXX XXXX 0305

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	19.24% (v)	\$0.00	30	\$0.00
Cash Advances	19.24% (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