



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**  
April 8, 2024 to May 8, 2024

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$13,043.93
- Payments	\$13,043.93
- Other Credits	\$13.00
+ Purchases	\$14,977.71
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$14,964.71

**PAYMENT INFORMATION**

New Balance:	\$14,964.71
Minimum Payment Due:	\$448.95
<b>Payment Due Date:</b>	<b>June 2, 2024</b>

Account Number	XXXX XXXX XXXX 0305
Credit Limit	\$26,500.00
Available Credit	\$11,357.00
Statement Closing Date	May 8, 2024
Days in Billing Cycle	31

**MESSAGES**

**PROTECT YOURSELF FROM SCAMMERS!**

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please **DO NOT** give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/23	04/23	8543189G200XSRBWM	PAYMENT - THANK YOU	\$13,043.93-

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: \$14,964.71  
Minimum Payment Due: \$448.95  
**Payment Due Date: June 2, 2024**

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



**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				\$13,043.93-
04/08	04/09	5543687FK7WQ7EAAA	TEXAS TACTICAL POLICE BURNET TX	\$330.00
04/09	04/10	5543687FL85NK8HXS	TEXAS TACTICAL POLICE BURNET TX	\$330.00
04/24	04/26	7512071G4S66QMDY1	KALAHARI RESORT - TX ROUND ROCK TX	\$1,099.36
CHECK-IN 04/24/24 FOLIO #R0411DED				
04/28	04/29	8545491G7S66GQ54A	CARLTON CLUB INN 830-3532799 TX	\$463.30
CHECK-IN 04/28/24 FOLIO #9446C6G4				
04/29	05/01	8230606G9S66MMGFA	VICTORIA COLLEGE VICTORIA TX	\$25.00
05/01	05/03	1544985GB6ER3R2SD	BUTTER CHURN RESTAURAN ARANSAS PASS TX	\$39.64
COLIN RANGNOW				
TOTAL XXXXXXXXXXXX0727				\$2,287.30
04/25	04/26	5174295G5W0J9BVN3	IDENTOGO - TX FINGE 877-512-6962 MA	\$10.21
ERIC SALES				
TOTAL XXXXXXXXXXXX0776				\$10.21
04/11	04/11	5543286FN5VHF0N6S	AMZN MKTP US*U65FH0OD3 AMZN.COM/BILL WA	\$19.98
04/12	04/14	5543286FP5W10SZHJ	RMA TOLL 833-762-8655 CA	\$33.10
04/16	04/17	5543286FV5X5YRSV7	AMZN MKTP US*2U02M1GD3 AMZN.COM/BILL WA	\$627.98
04/17	04/18	5531020FX60RFA6ZV	FTD* GREENHOUSE FLORAL PORT LAVACA TX	\$160.00
04/19	04/21	5543286FY5XZ91E49	AMZN MKTP US*KF8JY2ND3 AMZN.COM/BILL WA	\$42.97
05/08	05/08	5543286GH5S9V1AHQ	AMZN MKTP US*2Q8F00M63 AMZN.COM/BILL WA	\$84.82
KAREN NEAL				
TOTAL XXXXXXXXXXXX0784				\$968.85
04/09	04/10	8535335FLQ1TX20ZF	PAYPAL *TRAININGDIV 4029357733 TX	\$300.00
04/09	04/11	8230606FMS66L4LH7	VICTORIA COLLEGE VICTORIA TX	\$25.00
04/12	04/14	5548872FRBLYKESWJ	TEXAS COMM FIRE PROT AUSTIN TX	\$87.17
04/12	04/14	5548872FRBLYKESYX	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
04/12	04/14	8230606FRS66LDTWA	VICTORIA COLLEGE VICTORIA TX	\$25.00
JUAN LUNA				
TOTAL XXXXXXXXXXXX0941				\$493.66
04/15	04/16	0522702FS8PM5V9T6	AMERICAN WATER WORKS A DENVER CO	\$252.00
04/24	04/24	5543286G35ZB9TXD8	AMZN MKTP US*5L0XU7QZ3 AMZN.COM/BILL WA	\$233.24
05/02	05/03	5543286GB61Y766SX	AMZN MKTP US*6U0WJ34O3 AMZN.COM/BILL WA	\$119.52
WAYNE SHAFFER				
TOTAL XXXXXXXXXXXX1212				\$604.76
04/19	04/21	5542135FZVAM6GSL4	TEXAS MUNICIPAL COURTS AUSTIN TX	\$150.00
04/19	04/21	5542135FZVAM6GSM6	TEXAS MUNICIPAL COURTS AUSTIN TX	\$150.00
04/19	04/21	5543286FY5Y27T063	AMZN MKTP US*QL3233983 AMZN.COM/BILL WA	\$86.76
04/20	04/21	5543286FZ5YA58L1K	WALMART.COM 800-925-6278 AR	\$15.45
04/25	04/26	5543286G45ZSDB5PQ	AMZN MKTP US*FO06E39B3 AMZN.COM/BILL WA	\$7.00
04/26	04/28	5531020G52DK73RAJ	AMAZON.COM*FS4PS0CX3 SEATTLE WA	\$299.95
04/30	04/30	5543286G9614PZ38K	AMZN MKTP US*1J3Y42TW3 AMZN.COM/BILL WA	\$54.97
MANDY GRANT				
TOTAL XXXXXXXXXXXX1238				\$764.13
04/08	04/09	5513158FKTTEJAZPVW	CDW GOVT #QP63920 800-808-4239 IL	\$412.91
04/10	04/10	5543286FM5V827S20	AMZN MKTP US*VK7FX14Y3 AMZN.COM/BILL WA	\$285.98
04/11	04/12	5543286FN5VLNGMJ1	AMAZON.COM*QX11A0NG3 AMZN.COM/BILL WA	\$104.45
04/12	04/14	5543286FP5VZ9SEKG	AMZN MKTP US*8P5KQ17J3 AMZN.COM/BILL WA	\$70.59
04/12	04/14	5543286FP5W0H1DLS	AMZN MKTP US*JP3X85UH3 AMZN.COM/BILL WA	\$35.17
04/12	04/14	5543286FP5W07DFY0	AMZN MKTP US*QR17S4JL3 AMZN.COM/BILL WA	\$84.52
04/13	04/15	7512071FTS66LR9PX	KALAHARI RESORT - TX ROUND ROCK TX	\$561.25
CHECK-IN 04/13/24 FOLIO #RBEWWNWS				



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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/13	04/15	7512071FTS66LR9S6	KALAHARI RESORT - TX ROUND ROCK TX	\$561.25
		CHECK-IN 04/13/24	FOLIO #RZTG5LDCF	
04/18	04/19	5543286FX5XT9HH0Z	AMZN MKTP US*U484N9YA3 AMZN.COM/BILL WA	\$874.74
04/26	04/28	5513158G5TTEL80FQ	CDW GOVT #QX71382 800-808-4239 IL	\$427.91
05/01	05/02	5543286GA61L2KG0W	AMZN MKTP US*4E52O7163 AMZN.COM/BILL WA	\$333.94
05/07	05/07	5543286GG63ALPQXB	AMZN MKTP US*985NL4CJ3 AMZN.COM/BILL WA	\$19.98
			SUSAN LANG	
			TOTAL XXXXXXXXXXXX1345	\$3,772.69
04/09	04/10	5543286FL5V4KLN07	AMZN MKTP US*8P4KO69G3 AMZN.COM/BILL WA	\$29.87
04/11	04/12	5543286FN5VJYK2E0	APPLE.COM/BILL 866-712-7753 CA	\$2.99
04/27	04/28	5548077G68AZ1AQ91	RECONYX HOLMEN WI	\$40.00
05/08	05/08	5543286GH5S9NMXXE	INT'L CODE COUNCIL INC 888-422-7233 IL	\$69.00
			DERRICK SMITH	
			TOTAL XXXXXXXXXXXX3836	\$141.86
05/07	05/08	5543286GG63G54RTE	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$13.00-
04/23	04/23	5543286G25Z3B57X8	AMZN MKTP US*GA3NK3UE3 AMZN.COM/BILL WA	\$19.99
04/23	04/24	5550036G22DM4YTE0	WALMART.COM WALMART.COM AR	\$28.93
05/02	05/05	5520739GQBXWSF4S1	DOCK BUILDERS SUPPLY GIBSONTON FL	\$816.88
05/05	05/05	5543286GE62LPQDP8	AMZN MKTP US*831K42PD3 AMZN.COM/BILL WA	\$56.87
			JAMES RUDELLAT	
			TOTAL XXXXXXXXXXXX8611	\$909.67
05/02	05/03	5548077GQBM6DADSD	ACADEMY SPORTS #197 PORTLAND TX	\$121.73
05/02	05/05	1544985GQ6EV33WB4	BUTTER CHURN RESTAURAN ARANSAS PASS TX	\$20.00
			JOE REYES JR	
			TOTAL XXXXXXXXXXXX0215	\$141.73
04/10	04/11	5543286FM5VE5S5R3	4IMPRINT, INC 4IMPRINT.COM WI	\$1,515.72
04/11	04/12	5543286FN5VR116MW	CCSI EFAX CORPORATE 323-817-1155 CA	\$272.70
05/03	05/03	5543286GQ620XY1XN	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$478.80
			JOANNA WEAVER	
			TOTAL XXXXXXXXXXXX0249	\$2,267.22
04/09	04/10	5548872FM2MQZR0FQ	TCEQ EPAYMENT AUSTIN TX	\$113.75
04/09	04/10	5548872FM2MQZR0GE	TCEQ EPAYMENT AUSTIN TX	\$113.75
04/10	04/10	5543286FM5V5MTNEZ	TEEX ECOMMERCE 979-458-6898 TX	\$470.00
04/11	04/12	8230509FN000P32J6	AMAZON MAR* 111-662514 SEATTLE WA	\$56.77
04/12	04/14	5543286FP5VZ8VY8V	AMZN MKTP US*J24467W63 AMZN.COM/BILL WA	\$157.98
04/15	04/16	5548077FV0RX4EZSD	TOOLUP.COM LAS VEGAS NV	\$1,624.10
04/19	04/19	5543286FY5XW72MP5	AMZN MKTP US*1H0EX4J43 AMZN.COM/BILL WA	\$58.30
05/02	05/03	5543286GB61X98VX8	AMZN MKTP US*XG7938H43 AMZN.COM/BILL WA	\$7.98
			CYNTHIA HEYSQUIERDO	
			TOTAL XXXXXXXXXXXX0264	\$2,602.63

**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	19.49% (v)	\$0.00	31	\$0.00
Cash Advances	19.49% (v)	\$0.00	31	\$0.00

(v) - variable



**CITY OF PORT LAVACA**  
**Account Number: XXXX XXXX XXXX 0305**

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](http://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