



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, 2023 to December 8, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$9,493.65
- Payments	\$9,493.65
- Other Credits	\$76.04
+ Purchases	\$12,320.74
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$12,244.70

Account Number XXXX XXXX XXXX 0305  
Credit Limit \$26,500.00  
Available Credit \$13,389.00  
Statement Closing Date December 8, 2023  
Days in Billing Cycle 31

**PAYMENT INFORMATION**

New Balance: \$12,244.70  
Minimum Payment Due: \$367.35  
**Payment Due Date: January 2, 2024**

**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
11/20	11/20	8543189A400XSVDHH	PAYMENT - THANK YOU	\$9,493.65-

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: \$12,244.70  
Minimum Payment Due: \$367.35  
**Payment Due Date: January 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	\$9,493.65-
11/08	11/09	55436879T4PXY8MK8	LA QUINTA MOTOR INNS SAN ANTONIO TX	\$348.30
			CHECK-IN 11/05/23 FOLIO #12419309	
11/13	11/15	52653849Z1YFBM88T	PAYPAL *MASTERPEACE 4029357733 CA	\$127.99
11/14	11/15	55310209Y2E0HKS8V8	AMZN MKTP US*1G2WG4UO3 SEATTLE WA	\$59.95
11/15	11/15	55310209Z2DK3PH6W	AMZN MKTP US*7H56F6WD3 SEATTLE WA	\$285.17
11/15	11/15	55310209Z2E0DPANM	AMZN MKTP US*YG7CT4KL3 SEATTLE WA	\$49.95
11/21	11/22	5543286A55SMJSJXZ	AMAZON.COM*EJ1PA1UW3 AMZN.COM/BILL WA	\$932.34
11/27	11/28	5543286AB5WFQZX60	AMZN MKTP US*Q59IZ1SO3 AMZN.COM/BILL WA	\$344.77
11/29	11/30	5543286AE5X5B8V9M	TEEX RETAIL COLLEGE STATI TX	\$277.00
12/02	12/03	5543286AG5Y1746ZH	AMZN MKTP US*A848H6VW3 AMZN.COM/BILL WA	\$46.83
12/04	12/05	8271116AJ00QDAVJ	HUMANE EDUCATORS OF TX HUTTO TX	\$150.00
12/05	12/06	5542950AKLWN15GHJ	BKGHOTEL AT BOOKING.C 8888503958 NY	\$272.20
12/07	12/08	5543286AM5ZK2PJLN	AMAZON.COM*ES9N77A63 AMZN.COM/BILL WA	\$331.14
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXX0727	\$3,225.64
12/05	12/07	5543286AL5Z7Z0XVA	THE HOME DEPOT 6587 VICTORIA TX	\$92.64
			ERIC SALES	
			TOTAL XXXXXXXXXXXX0776	\$92.64
11/16	11/17	5543286A05VWFJWF8	AMZN MKTP US*971V59VX3 AMZN.COM/BILL WA	\$38.98
11/20	11/21	5543286A45SDXGM48	AMZN MKTP US*S82CG8G23 AMZN.COM/BILL WA	\$6.39
12/06	12/07	8514051ALS66KFAQM	SIRCHIE ACQUISITION CO TMC CLEAN@SIRC NC	\$174.15
			KAREN NEAL	
			TOTAL XXXXXXXXXXXX0784	\$219.52
11/12	11/13	55263529XBLH7K476	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	\$79.99
11/20	11/20	5543286A45S8KEWQB	AMZN MKTP US*GN3VE9713 AMZN.COM/BILL WA	\$29.97
12/06	12/07	5543286AL5ZAMTQDM	IN *PERFORMANCE SALES VICTORIA TX	\$182.10
			JUAN LUNA	
			TOTAL XXXXXXXXXXXX0941	\$292.06
11/29	11/29	5543286AD5WW4HL8W	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$73.99-
11/17	11/19	5543286A15W43VDQX	AMZN MKTP US*6Z4VE0PN3 AMZN.COM/BILL WA	\$31.98
11/18	11/19	5543286A25WAZE0LE	AMZN MKTP US*017ON2AT3 AMZN.COM/BILL WA	\$73.99
11/29	11/30	5543286AD5X3PEQ1DB	AMZN MKTP US*ZH86Y0CS3 AMZN.COM/BILL WA	\$134.98
12/03	12/03	5543286AH5Y4XL5SH	AMZN MKTP US*WW76A24W3 AMZN.COM/BILL WA	\$61.43
			MANDY GRANT	
			TOTAL XXXXXXXXXXXX1238	\$228.39
11/07	11/09	55207399R919AXSEJ	TYLER TECHNOLOGIES, IN YARMOUTH ME	\$1,425.00
11/08	11/09	55432869R6338YZ8Z	AMZN MKTP US*JD3TZ7453 AMZN.COM/BILL WA	\$58.97
11/10	11/10	55432869S63E1LW3A	AMZN MKTP US*RG7U45QX3 AMZN.COM/BILL WA	\$59.49
11/15	11/16	55432869Z5VMX0MKX	HOTELSCOM7205095924432 HOTELS.COM WA	\$643.56
11/22	11/22	1230202A600BYDFLJ	MICROSOFT*MICROSOFT 36 REDMOND WA	\$108.24
11/22	11/23	5543687A7MAX6JYHA	FORMS FULFILLMENT CENT ELMSFORD NY	\$440.83
11/28	11/29	5543286AQ5WS1Y0TN	AMZN MKTP US*C840H5WC3 AMZN.COM/BILL WA	\$159.00
11/29	11/30	5543286AD5X255AQA	AMZN MKTP US*AL5U31RA3 AMZN.COM/BILL WA	\$9.98
11/30	12/01	5543286AE5XQ45Z6S	AMAZON.COM*OY7ZV8T33 AMZN.COM/BILL WA	\$134.99
11/30	12/01	5543286AE5X8SMG80	AMZN MKTP US*I209W2EK3 AMZN.COM/BILL WA	\$93.98
11/30	12/01	0230096AE8PN0JJ5G	GOVERNMENT FINANCE OFF CHICAGO IL	\$150.00
11/30	12/01	0230096AE8PN0JJ83	GOVERNMENT FINANCE OFF CHICAGO IL	\$150.00
11/30	12/03	5520739AFESZARLFM	TYLER TECHNOLOGIES, IN YARMOUTH ME	\$275.00
12/01	12/03	5513158AF2DVBQEGP	CDW GOVT #NJ55492 800-808-4239 IL	\$399.99
12/05	12/06	5550036AK2E0PQ159	WALMART.COM WALMART.COM AR	\$132.57



**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345				\$4,241.60
11/07	11/08	55432869P62NYJLQP	AMZN MKTP US*OR4E994K3 AMZN.COM/BILL WA	\$16.47
11/11	11/12	55432869V5SE5VGWR	APPLE.COM/BILL 866-712-7753 CA	\$2.99
11/11	11/12	55432869V5SH5JLD0	AMZN MKTP US*QK3M88CH3 AMZN.COM/BILL WA	\$103.97
11/13	11/14	55488729Y2M0QB2HE	TX DEPT OF LICENSING AUSTIN TX	\$150.00
11/14	11/15	55432869Y5VE33QMW	QUIZLET.COM 510-495-6550 CA	\$8.52
11/15	11/16	55432869Z5VJZW85V	AMZN MKTP US*6M3MG5XA3 AMZN.COM/BILL WA	\$199.98
11/27	11/27	5548077AB8AZ149J0	RECONYX HOLMEN WI	\$40.00
11/28	11/29	5548872AD2LY01M8M	TX BRD PLUMBING EXMR AUSTIN TX	\$82.50
11/30	12/01	7533700AFDMP2YLZZ	TRI-STATE CONSULTANTS ARLINGTON TX	\$62.47
12/07	12/07	5543286AM5ZF40F99	AMZN MKTP US*ER6M10643 AMZN.COM/BILL WA	\$87.19
12/07	12/08	5174295AM2DLY8B3L	IDENTOGO - TX FINGERPR 877-512-6962 MA	\$39.05
DERRICK SMITH				
TOTAL XXXXXXXXXXXX3836				\$793.14
12/01	12/04	8535354AHWGNB20GJ	US DRUG TEST CTRS - OR LAS VEGAS NV	\$199.95
12/05	12/06	5543286AK5YXX17VM	SQ *MILLHOUSE FURNITUR EL CAMPO TX	\$175.00
JAMES RUDELLAT				
TOTAL XXXXXXXXXXXX8611				\$374.95
11/07	11/08	55432869P62NYYRGL	SQ *GREATER HOUSTON FI 877-417-4551 TX	\$80.00
11/07	11/08	55263529R1VX5J139	CHILI'S FAIRMONT PARKW PASADENA TX	\$25.17
11/07	11/08	55436879R4PXL2LQT	LA QUINTA MOTOR INNS PASADENA TX	\$196.56
		CHECK-IN 11/07/23	FOLIO #4760463	
11/16	11/19	5543286A15W3RH6Z7	BUC-EE'S 12 PORT LAVACA TX	\$56.51
JOE REYES JR				
TOTAL XXXXXXXXXXXX0215				\$358.24
11/16	11/17	5543286A05VY1S8P1	GOOGLE *GOOGLE STORAGE 650-253- CREDIT	\$2.05-
11/15	11/16	55432869Z5VM16G3B	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
11/17	11/19	8550039A1S66DD1MX	TEXAS SOCIETY OF PROFE 512-4729286 TX	\$45.00
11/20	11/21	7530637A461NWBBSF	CALHOUN COUNTY, TX COU FORT WORTH TX	\$2.00
11/20	11/21	7530637A461NWBBSQR	CALHOUN COUNTY, TX COU PORT LAVACA TX	\$74.00
11/23	11/23	5543286A75V39ZABG	AMTEK INFORMATION SERV 281-376-4577 TX	\$99.99
11/30	12/01	5543286AE5XF3B5R6	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$326.84
12/01	12/03	5520739AG009ZFS PJ	AUTHORIZE.NET SAN FRANCISCO CA	\$30.00
12/05	12/05	1527021AK0001QVK0	MSFT * E0200PX2MV MSBILL.INFO WA	\$107.18
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249				\$685.08
11/13	11/14	55500369XHS97REGF	K AND K SYSTEMS TUPELO MS	\$591.38
11/14	11/15	65187429Z00016FDD	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
11/14	11/15	65187429Z00016FDM	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
11/14	11/15	65187429Z00016FE7	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
11/15	11/15	55432869Z5VEN3DP1	TEEX ECOMMERCE 979-458-6898 TX	\$470.00
11/15	11/16	55310209Z2DKL2BMS	AMZN MKTP US*UM57O2053 SEATTLE WA	\$245.68
12/03	12/04	5543286AH5YBB6R43	AMZN MKTP US*4B52S57X3 AMZN.COM/BILL WA	\$116.74
12/06	12/07	5543286AL5Z5JKNPL	AMAZON.COM*RQ1U60RK3 AMZN.COM/BILL WA	\$286.45
CYNTHIA HEYSQUIERDO				
TOTAL XXXXXXXXXXXX0264				\$1,733.44



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