Card Service Center

mastercard

CITY OF PORT LAVACA
Account Number: XXXX XXXX XXXX 0305

Billing Questions:	Website:	Send Billing Inquiries To:
800-367-7576	www.cardaccount.net	Card Service Center, PO Box 569120, Dallas, TX 75356

FIRST NATIONAL BANK IN PORT LAVACA Credit Card Account Statement
January 8, 2022 to February 4, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$2,302.14
- Payments	$2,302.14
- Other Credits	$23.39
+ Purchases	$5,741.17
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$5,717.78
Account Number	XXXX XXXX XXXX 0305
Credit Limit	$26,500.00
Available Credit	$20,701.00
Statement Closing Date	February 4, 2022
Days in Billing Cycle	28

PAYMENT INFORMATION

New Balance:	$5,717.78
Minimum Payment Due:	$171.54
Payment Due Date:	**March 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
01/21	01/21	F112700D500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	$2,302.14-
			TOTAL XXXXXXXXXXXX0305 $2,302.14-	
01/10	01/11	1527021QS021RZ8TK	SUBWAY 68757 RICHMOND TX	$10.91
01/11	01/12	5526352QVRBGHFTZS	TEXAS ROADHOUSE #2290 ROSENBERG TX	$18.38
01/12	01/12	5550629QW2M2WEGV2	MIMI'S NEW ORLEANS CAF RICHMOND TX	$18.94
01/12	01/13	1527021QW026LR0GH	SUBWAY 68757 RICHMOND TX	$9.62
01/13	01/14	1527021QX01ZMYHBV	SUBWAY 68757 RICHMOND TX	$10.91
01/14	01/14	5550629QY2M2YBJ98	MIMI'S NEW ORLEANS CAF RICHMOND TX	$20.03
01/14	01/16	5543687QZ4BSYJNDP	HAMPTON INNS ROSENBERG TX	$583.08
		CHECK-IN 01/10/22	FOLIO #189651	

Transactions continued on next page

FIRST NATIONAL BANK IN PORT LAVACA
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

Card Service Center

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:	$5,717.78
Minimum Payment Due:	$171.54
Payment Due Date:	**March 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

112733907000030500017154000057177785

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TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/15	01/16	5550629QZ2M2ZA2HE	MIMI'S NEW ORLEANS CAF RICHMOND TX	$20.57
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXX0727 $692.44	
01/23	01/24	5542950D7RSD429JL	PAYPAL *SAGEDYNAMIC 4029357733 GA	$600.00
01/24	01/25	5543687D93T9W2MKD	BULK MUNITIONS 855-5888918 TN	$385.50
			ERIC SALES	
			TOTAL XXXXXXXXXXXX0776 $985.50	
01/20	01/21	5542950D4RS7V3D41	PAYPAL *TEXASPOLICE 4029357733 CA	$37.38
02/04	02/04	5543286DK5SSKHZ0X	NNA SERVICES LLC 800-876-6827 CA	$155.74
			KAREN NEAL	
			TOTAL XXXXXXXXXXXX0784 $193.12	
01/10	01/11	0541019QS8JPPXEDD	BEST BUY 00006031 VICTORIA TX	$43.28
01/10	01/11	5548077QV2MHV6BAA	ACADEMY SPORTS #128 VICTORIA TX	$129.89
01/10	01/11	8271116QS000B0NTP	TACTACAM REVEAL CALEDONIA MN	$120.00
01/11	01/13	8545093QWWGR3T2VT	OSS ACADEMY SPRING TX	$25.00
01/11	01/13	8545093QWWGR3T2X2	OSS ACADEMY SPRING TX	$25.00
01/20	01/21	5548077D52MHV6BV0	ACADEMY SPORTS #128 VICTORIA TX	$36.79
01/22	01/23	5548077D72MJDA5ZK	ACADEMY SPORTS #128 VICTORIA TX	$110.38
01/24	01/25	1527021D8DFELYTBH	EBAY O*09-08172-86506 SAN JOSE CA	$47.67
01/25	01/26	5543286D95V276M34	LOWES #00282* VICTORIA TX	$40.03
01/25	01/26	5554650D95SSHPTJR	BOSART LOCK & KEY VICTORIA TX	$6.50
02/01	02/02	5543687DHM85HDS8A	TYLER JC CASHIER WEST 903-5103225 TX	$25.00
			JAVIER RAMOS	
			TOTAL XXXXXXXXXXXX0867 $609.54	
01/07	01/09	5270487QP12DGNHNE	SHERATON MCKINNEY F&B MCKINNEY TX	$25.57
01/08	01/09	5270487QR11H0N4GP	SHERATON MCKINNEY MCKINNEY TX	$153.93
		CHECK-IN 01/06/22	FOLIO #258056	
01/08	01/09	5270487QR11W1XS7J	SHERATON MCKINNEY F&B MCKINNEY TX	$19.24
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXX1212 $198.74	
01/24	01/25	5531020D82D9SE95E	AMZN MKTP US AMZN.COM/ AMZN.COM/B CREDIT	$23.39-
01/17	01/18	5548077D18B3QV23V	UNT COMMERCE MANAGER 9405652000 TX	$300.00
01/28	01/30	5550036DQ2DYK69D1	NOTARY PUBLIC TEXAS 8506563028 FL	$102.02
01/30	01/31	5543286DE5SG7Z8PL	AMZN MKTP US*TO33X2WI3 AMZN.COM/BILL WA	$71.96
02/03	02/04	7545667DJS66E7F61	KEEP U NEAT DRY CLEANE PORT LAVACA TX	$18.00
			MANDY GRANT	
			TOTAL XXXXXXXXXXXX1238 $468.59	
01/07	01/09	8230509QP000DBJGR	GREENVELOPE.COM SEATTLE WA	$20.25
01/11	01/12	5513158QVR3F9ZHE2	APPLE.COM/BILL 1111111111 CA	$2.99
01/12	01/13	7541823QW40X6PKYW	GPS*CALHOUN COUNTY CLE 888-6047888 TX	$13.50
01/19	01/20	0514048D3MHDRELWK	H-E-B #434 PORT LAVACA TX	$15.27
01/28	01/30	7541823DQ41WXKW5Z	GPS*CALHOUN COUNTY CLE 888-6047888 TX	$13.50
01/31	02/01	5543286DF5SRYLZ5S	SQ *CITY HALL ESSENTIA GOSQ.COM TX	$75.00
			JESSICA CARPENTER	
			TOTAL XXXXXXXXXXXX1329 $140.51	
01/12	01/14	5543687QY3FWEDWTJ	FORMS FULFILLMENT CENT 914-3456268 NY	$61.75
01/13	01/14	5543286QX5SNL53RL	AMZN MKTP US*VC3FM2U23 AMZN.COM/BILL WA	$387.00
01/16	01/16	5543286D05SD5D13L	AMZN MKTP US*BU13264N3 AMZN.COM/BILL WA	$10.95
01/17	01/18	5548077D18B3QV22H	UNT COMMERCE MANAGER 9405652000 TX	$150.00
01/17	01/18	5548077D18B3QV23K	UNT COMMERCE MANAGER 9405652000 TX	$75.00

Transactions continued on next page

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TRANSACTIONS (continued)

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/24	01/25	0230096D88PKKL9X1	GOVERNMENT FINANCE OFF CHICAGO IL	$150.00
01/27	01/28	5543286DB5SP91DPW	AMZN MKTP US*2V9K048S3 AMZN.COM/BILL WA	$8.59
01/30	01/31	5531020DE2DK2RP2Q	AMAZON.COM*V53GA5PX3 A AMZN.COM/BILL WA	$10.19
			SUSAN LANG	
			TOTAL XXXXXXXXXXXX1345 $853.48	
01/31	02/01	5548872DGBMDH851Z	DSHS REGULATORY PROG 5124587111 TX	$64.00
			JOE REYES JR	
			TOTAL XXXXXXXXXXXX0215 $64.00	
01/15	01/16	5543286QZ5SA45365	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	$2.12
01/17	01/18	5543286D15STLX69H	UPS*BILLING CENTER 800-811-1648 GA	$36.02
01/18	01/19	7545491D2S66LDSYS	TEXAS TRADITIONS GRILL PORT LAVACA TX	$21.25
01/19	01/20	5543286D35SE5K5RG	J2 *EFAX CORPORATE SVC 323-817-1155 CA	$190.38
01/19	01/20	5550036D32DZELJED	NOTARY PUBLIC FL-ONLIN 8506563028 FL	$15.00
01/25	01/26	5542950DA0TSX0BLM	DOCUSIGN 8003799973 WA	$127.92
02/01	02/02	7545491DGS66DQ0QF	TEXAS TRADITIONS GRILL PORT LAVACA TX	$250.51
02/01	02/03	5520739DH000YH334	AUTHORIZE.NET SAN FRANCISCO CA	$30.00
			JOANNA WEAVER	
			TOTAL XXXXXXXXXXXX0249 $673.20	
01/06	01/09	8545093QPWGRKHBJ0	WORKAMPER NEWS HEBER SPRINGS AR	$39.00
01/06	01/09	8545093QPWGRKHBJ0	WORKAMPER NEWS HEBER SPRINGS AR	$47.50
01/13	01/14	5548872QY2MQVXZ6N	TCEQ EPAYMENT 5122396261 TX	$113.75
01/13	01/14	5548872QY2M06L39W	TXDPS CRIME RECS 5124242936 TX	$9.46
01/17	01/17	5543286D15SMK6G9M	AMZN MKTP US*3H3N05AK3 AMZN.COM/BILL WA	$92.74
01/19	01/20	5543286D45SHWENK1	INTERSTATE ALL BATTERY VICTORIA TX	$95.17
01/21	01/23	5548872D62MD3J1Y8	TCEQ EPAYMENT 5122396261 TX	$113.75
02/03	02/04	5543286DJ5SNPZRD0	AMAZON.COM*UK3XN20P3 AMZN.COM/BILL WA	$327.29
			CYNTHIA HEYSQUIERDO	
			TOTAL XXXXXXXXXXXX0264 $838.66	

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	28	**$0.00**
Cash Advances	14.24% (v)	$0.00	28	**$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.