



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**  
June 8, 2023 to July 7, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$15,603.84
- Payments	\$15,603.84
- Other Credits	\$102.97
+ Purchases	\$12,531.02
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$12,428.05

Account Number XXXX XXXX XXXX 0305  
Credit Limit \$26,500.00  
Available Credit \$13,257.00  
Statement Closing Date July 7, 2023  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$12,428.05  
Minimum Payment Due: \$372.85  
Payment Due Date: **August 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](http://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
06/26	06/26	85431895H00XVBK45	PAYMENT - THANK YOU	\$15,603.84-

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: \$12,428.05  
Minimum Payment Due: \$372.85  
Payment Due Date: **August 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

11273390700003050003728500012428055



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 \$15,603.84-	
06/08	06/11	1544985505YHHTYGS	BUTTER CHURN RESTAURAN ARANSAS PASS TX COLIN RANGNOW	\$34.99
			TOTAL XXXXXXXXXXXX0727 \$34.99	
06/07	06/08	35187424Z0001AG77	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$79.57
06/16	06/18	55432865761Y0EYNN	AMZN MKTP US*LY3A45AY3 AMZN.COM/BILL WA KAREN NEAL	\$6.59
			TOTAL XXXXXXXXXXXX0784 \$86.16	
06/13	06/14	855003954S66KRA1T	TTPOA 832-4526004 TX	\$125.00
06/14	06/16	855003956S66KVB1	TTPOA 832-4526004 TX	\$125.00
06/28	06/30	55432865L5W5LS1JB	ALOFT CORPUS CHRISTI CORPUS CHRIST TX FOLIO #167187	\$12.03
06/28	06/30	55432865L5W5LS1JX	ALOFT CORPUS CHRISTI CORPUS CHRIST TX FOLIO #167186	\$12.03
06/28	06/30	55432865L5W5LS1M6	ALOFT CORPUS CHRISTI CORPUS CHRIST TX FOLIO #167185	\$12.03
			JAVIER RAMOS	
			TOTAL XXXXXXXXXXXX0867 \$286.09	
06/08	06/09	554887250BLYBSMYD	TEXAS COMM FIRE PROT AUSTIN TX JUAN LUNA	\$87.17
			TOTAL XXXXXXXXXXXX0941 \$87.17	
06/27	07/02	55432865M5WF78TT9	COURTYARD WACO WACO TX FOLIO #M18201	\$359.60
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXX1212 \$359.60	
07/05	07/07	55421355VAM6QARG	TEXAS MUNICIPAL COURTS AUSTIN TX	\$200.00
07/07	07/07	55432865W5VJ2BG1K	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX MANDY GRANT	\$195.00
			TOTAL XXXXXXXXXXXX1238 \$395.00	
06/11	06/12	55432865260EJ1HAN	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$102.97-
06/10	06/11	554328651600MHB1J	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
06/15	06/15	55432865661DW6DDB	AMAZON.COM*4F5O51CE3 AMZN.COM/BILL WA	\$34.99
06/20	06/21	55310205B2DLHAMW1	AMAZON.COM*PR3QK8N13 A AMZN.COM/BILL WA	\$279.98
06/22	06/23	82305095D000ELS5V	ZEFFY-SCENIC TEXAS MIDDLETOWN DE	\$750.00
06/22	06/23	82305095D000ENFY6	ZEFFY-SCENIC TEXAS MIDDLETOWN DE	\$750.00
06/26	06/27	55432865H5VQF64YL	AMZN MKTP US*3B7H26873 AMZN.COM/BILL WA	\$17.98
06/27	06/28	55483825KBLH3Y4TH	WAL-MART #0330 VICTORIA TX	\$10.70
07/02	07/03	55432865P5SBL8A0G	AMAZON.COM*Q36V34PX3 AMZN.COM/BILL WA	\$98.95
			SUSAN LANG	
			TOTAL XXXXXXXXXXXX1345 \$1,989.63	
06/11	06/11	55432865260QZD9AW	APPLE.COM/BILL 866-712-7753 CA	\$2.99
06/20	06/21	55547505B5SSLD7VE	RECONYX, INC HOLMEN WI	\$47.50
06/21	06/21	55432865Q634FYWEP	AMZN MKTP US*3M5ZW0ME3 AMZN.COM/BILL WA	\$23.75
06/21	06/22	55432865Q639J6DAX	AMZN MKTP US*KR6YU87H3 AMZN.COM/BILL WA	\$203.17
06/27	06/28	55432865J5VKN9FT	AMAZON.COM*L34782L83 AMZN.COM/BILL WA	\$78.79
06/27	06/28	25247805J01YEXF4N	WEATHERTECH BOLINGBROOK IL	\$249.37
06/27	06/28	25247805J01YEXF6H	WEATHERTECH BOLINGBROOK IL	\$54.97
06/27	06/28	75418235J54WE2G5Q	B&H PHOTO 800-606-6969 NEW YORK NY	\$342.13
06/29	06/29	55480775L8AZ11719	RECONYX HOLMEN WI	\$40.00

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
07/07	07/07	55432865W5VJ38MDQ	INT'L CODE COUNCIL INC 888-422-7233 IL DERRICK SMITH TOTAL XXXXXXXXXXXX3836	\$124.60  \$1,167.27
06/22	06/23	55432865D63GHTL7F	SQ *THE DONUT PALACE PORT LAVACA TX	\$46.80
07/05	07/07	85179395VWGNAT2YG	KECO PUMP AND EQUIPMEN SAN DIEGO CA JAMES RUDELLAT TOTAL XXXXXXXXXXXX8611	\$388.30  \$435.10
06/07	06/08	55500364Z5SE2E5DS	PLUCKERS-ARLINGTON-RET ARLINGTON TX	\$160.96
06/07	06/09	85428144ZWGP3RNBV	CITY MEAT MARKET GIDDINGS TX	\$42.48
06/08	06/09	5550080502LR0EWLH	CROWNE PLAZA RESTAURAN ARLINGTON TX	\$97.36
06/08	06/11	753694350V8BYV7GN	BOSTONS PIZZA 5210 ARL ARLINGTON TX	\$163.33
06/09	06/11	554328651603FGYNY	CHUY'S 014 ARLINGTON TX	\$121.58
06/09	06/11	855049951S66HQ6E2	LIVE! ARLINGTON TX	\$96.94
06/09	06/11	023053751EJ0X8FT1	CRACKER BARREL #242 AR ARLINGTON TX	\$98.57
06/10	06/11	023053752EHWTNH70	CRACKER BARREL #242 AR ARLINGTON TX	\$101.17
06/10	06/12	754549152S66MQY11	BLACKSBQ 3 LOCKHART TX	\$70.99
06/10	06/12	855049952S66GWY2E	SPORTS AND SOCIAL ARLINGTON TX	\$39.27
06/10	06/12	527048752W7PLZEQA	CROWNE PLAZA ARLINGTON ARLINGTON TX CHECK-IN 06/07/23 FOLIO #2975902	\$487.11
06/10	06/12	527048752W7PLZSW7	CROWNE PLAZA ARLINGTON ARLINGTON TX CHECK-IN 06/07/23 FOLIO #2975903	\$487.11
06/10	06/12	527048752W7PM0Y0J	CROWNE PLAZA ARLINGTON ARLINGTON TX CHECK-IN 06/07/23 FOLIO #2975899	\$498.25
06/10	06/12	527048752W7PM05YY	CROWNE PLAZA ARLINGTON ARLINGTON TX CHECK-IN 06/07/23 FOLIO #2975901	\$487.11
06/10	06/12	527048752W7PM1MG3	CROWNE PLAZA ARLINGTON ARLINGTON TX CHECK-IN 06/07/23 FOLIO #2975900	\$487.11
07/03	07/04	05436845TEHTYS3EJ	DOMINO'S 6723 PORT LAVACA TX JOE REYES JR TOTAL XXXXXXXXXXXX0215	\$126.47  \$3,565.81
06/08	06/09	55310204Z2E0JA3QA	AMZN MKTP US*IE4YI52C3 AMZN.COM/BILL WA	\$14.65
06/14	06/15	55432865561Q1D630	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$188.70
06/15	06/16	5550036572DP4AA17	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
06/19	06/20	55432865A62PLGPTK	AMZN MKTP US*728Y767K3 AMZN.COM/BILL WA	\$1,629.90
06/26	06/27	55432865H5VQ582NT	UPS*BILLING CENTER 800-811-1648 GA	\$22.13
07/03	07/05	55207395T005FG7A4	AUTHORIZE.NET SAN FRANCISCO CA	\$30.00
07/04	07/05	55310205T2E00Z44N	AMZN MKTP US*JO3HK2XW3 AMZN.COM/BILL WA JOANNA WEAVER TOTAL XXXXXXXXXXXX0249	\$51.98  \$1,939.48
06/12	06/13	55432865360R14VH0	AMZN MKTP US*1C86589Q3 AMZN.COM/BILL WA	\$79.90
06/13	06/14	5543286546104LLKD	AMZN MKTP US*7L3970K03 AMZN.COM/BILL WA	\$559.74
06/14	06/14	554328655613S7XBL	AMAZON.COM*EE6OS8FS3 AMZN.COM/BILL WA	\$452.84
06/23	06/25	25247805E01N0467X	ROBERT BROOKE & ASSOCI TROY MI	\$271.14
06/24	06/25	55432865F5STL532A	AMZN MKTP US*D81XX9HO3 AMZN.COM/BILL WA	\$36.99
06/24	06/25	55500365F2DKD6J96	ACADEMY SPORTS + OUTDO KATY TX	\$118.99
06/25	06/26	55432865G5V1FR7AW	AMAZON.COM*261Q76R13 AMZN.COM/BILL WA	\$157.23
06/27	06/27	55432865J5VHLEG6P	AMZN MKTP US*ZY0GV8ZF3 AMZN.COM/BILL WA	\$47.97
06/28	06/28	55432865K5VRM3FBT	AMZN MKTP US*JS4RF7WV3 AMZN.COM/BILL WA	\$189.59
06/29	06/30	55432865L5W6THGZ5	AMZN MKTP US*LA36W1UY3 AMZN.COM/BILL WA CYNTHIA HEYSQUIERDO TOTAL XXXXXXXXXXXX0264	\$167.36  \$2,081.75



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](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)

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Name (if incorrect on reverse side)

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Street address

---

City

State

Zip Code

---

Effective Date: Month, Day, Year

Signature

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Home Phone

Work Phone