



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, 2023 to May 8, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$12,999.80
- Payments	\$12,999.80
- Other Credits	\$168.46
+ Purchases	\$13,477.75
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$13,309.29

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$9,603.00
Statement Closing Date May 8, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$13,309.29
Minimum Payment Due: \$399.28
Payment Due Date: June 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
04/27	04/27	85431893M00XST961	PAYMENT - THANK YOU	\$12,999.80-

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: \$13,309.29
Minimum Payment Due: \$399.28
Payment Due Date: June 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

11273390700003050003992800013309295



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				\$12,999.80-
04/11	04/12	55432863562865YXY	UPS*BILLING CENTER 800-811-1648 GA	\$10.03
04/12	04/13	05416013643A5GKR3	WAL-MART #1098 PORT LAVACA TX	\$45.19
04/26	04/27	55420363LJAVDW419	2COCOM*EMCLIENT.COM ALPHARETTA GA	\$151.15
04/26	04/27	55432863L5X1DHPMY	AMZN MKTP US*HF5YC9552 AMZN.COM/BILL WA	\$24.12
04/27	04/27	75337003M8PQNG9PP	FIRST TACTICAL MODESTO CA	\$104.99
04/28	04/28	55432863N5XBLLZE	TEEX ECOMMERCE 979-458-6898 TX	\$750.00
05/03	05/04	55432863V5Z0ZKWP	AMZN MKTP US*W83V82C63 AMZN.COM/BILL WA	\$108.35
COLIN RANGNOW				
TOTAL XXXXXXXXXXXX0727				\$1,193.83
05/05	05/07	85197013XWGNQ8A38	MUSTANG CREEK BAR B QU LOUISE TX	\$78.82
ERIC SALES				
TOTAL XXXXXXXXXXXX0776				\$78.82
04/11	04/13	556399536N1Y7XERM	7-ELEVEN 36509 BEAUMONT TX	\$20.43
04/13	04/14	55432863762V09Q3B	AMZN MKTP US*HJ3WY2XQ2 AMZN.COM/BILL WA	\$5.00
04/14	04/14	55432863862VMGZH7	AMZN MKTP US*HJ1VA4841 AMZN.COM/BILL WA	\$55.79
04/19	04/20	05416013D43A5G6S5	WAL-MART #1098 PORT LAVACA TX	\$19.88
04/24	04/25	55432863J5WDYBM3K	HOTEL*RESERVATIONS.COM 855-956-2201 WA	\$2,347.28
04/24	04/26	85500393KS66FBVR4	TTPOA 832-4526004 TX	\$500.00
04/24	04/26	82308313KS66HYP7F	WWW.RESERVATIONS.COM 855-9562201 FL	\$136.20
04/25	04/26	55429503KLSFKVT31	VISTAPRINT 8662074955 MA	\$37.88
04/28	04/30	55310203N2DM5F27K	AMZN MKTP US*HM1K63JH0 AMZN.COM/BILL WA	\$19.99
05/03	05/04	55432863V5Z0GMZZV	AMZN MKTP US*E71I97LR3 AMZN.COM/BILL WA	\$47.69
KAREN NEAL				
TOTAL XXXXXXXXXXXX0784				\$3,190.14
04/11	04/12	554328635626NW4X4	COURTYARD BEAUMONT BEAUMONT TX	\$148.35
CHECK-IN 04/11/23 FOLIO #101001				
04/12	04/14	751207137S66L7ZDP	KALAHARI RESORT - TX ROUND ROCK TX	\$828.00
CHECK-IN 04/12/23 FOLIO #R040D2B4				
04/12	04/14	751207137S66L7ZE	KALAHARI RESORT - TX ROUND ROCK TX	\$828.00
CHECK-IN 04/12/23 FOLIO #R040D2B3				
04/06	04/26	55432863K5WPGQBXF	SQ *TEXAS ASSOCIATION CORINTH TX	\$200.00
04/24	04/26	85500393KS66FBVPL	TTPOA 832-4526004 TX	\$500.00
05/02	05/03	25247803S004EBS30	VC PAYMENTS VICTORIA TX	\$25.00
05/04	05/05	55500363W5SGSBTTG	STREET CRIMES CHICAGO IL	\$450.00
JAVIER RAMOS				
TOTAL XXXXXXXXXXXX0867				\$2,979.35
05/01	05/03	82306063S566KXZK4	VICTORIA COLLEGE VICTORIA TX CREDIT	\$25.00-
04/11	04/11	554328635624Z4AY7	AMZN MKTP US*HJ5249MY0 AMZN.COM/BILL WA	\$182.00
04/11	04/12	554328635626Z56EZ	AMZN MKTP US*HJ4GK7HC0 AMZN.COM/BILL WA	\$868.95
JUAN LUNA				
TOTAL XXXXXXXXXXXX0941				\$1,025.95
04/11	04/11	5548077355SW4029G	TEXAS CHAPTER AMERICAN 2144449596 TX	\$415.00
WAYNE SHAFFER				
TOTAL XXXXXXXXXXXX1212				\$415.00
04/12	04/13	55432863662GZHTD0	WPY*STRAC 855-999-3729 TX	\$70.00
04/12	04/13	55432863662G9BGGS	WPY*STRAC 855-999-3729 TX	\$210.00
04/12	04/13	55432863662G9BHJ1	WPY*STRAC 855-999-3729 TX	\$35.00
04/12	04/13	55432863662G9BH46	WPY*STRAC 855-999-3729 TX	\$35.00
04/19	04/20	55432863D5V2Q3MLA	WALMART.COM 800-966-6546 AR	\$26.47
04/25	04/26	55432863K5WN9TYA4	SQ *THE DONUT PALACE PORT LAVACA TX	\$47.59

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
MANDY GRANT				
TOTAL XXXXXXXXXXXX1238				\$424.06
04/18	04/20	75120713DS66M2FAK	KALAHARI RESORT - TX ROUND ROCK CREDIT	\$103.47-
		CHECK-IN 04/15/23	FOLIO #ROXUOD2U9	
04/26	04/27	55432863L5WZGSE28	AMAZON.COM AMZN.COM/BILL WA CREDIT	\$39.99-
04/11	04/13	751207136S66L7PQT	KALAHARI RESORT - TX ROUND ROCK TX	\$676.97
		CHECK-IN 04/15/23	FOLIO #ROXUOD2U9	
04/16	04/18	75120713BS66LRVD0	KALAHARI RESORT - TX ROUND ROCK TX	\$309.00
		CHECK-IN 04/16/23	FOLIO #R54Q5PBLU	
04/20	04/21	55432863E5VDSNJMV	AMAZON.COM*HV8LV3SX1 AMZN.COM/BILL WA	\$39.99
04/25	04/25	55432863K5WL7N84T	AMZN MKTP US*HF78E0121 AMZN.COM/BILL WA	\$25.49
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345				\$907.99
04/09	04/10	5531020332DJSQNF	AMZN MKTP US*HJ2YM0A60 AMZN.COM/BILL WA	\$8.99
04/11	04/12	551315835R3SQAEPFH	APPLE.COM/BILL 1111111111 CA	\$2.99
04/12	04/13	5531020362DLAYXH9	AMZN MKTP US*HJ1979DV0 AMZN.COM/BILL WA	\$93.98
04/18	04/19	52707153D03P6PKMX	CITY OF VICTORIA LANDF BLOOMINGTON TX	\$20.50
04/20	04/20	55480773E8AZ117W7	RECONYX HOLMEN WI	\$1.00
04/20	04/21	55432863E5VQV4JTT	AMZN MKTP US*HV5GV68M2 AMZN.COM/BILL WA	\$13.29
04/29	04/30	55480773P8AZ0Y5HX	RECONYX 8664936064 WI	\$30.00
DERRICK SMITH				
TOTAL XXXXXXXXXXXX3836				\$170.75
04/20	04/20	55480773E8AZ117VP	RECONYX HOLMEN WI	\$1.00
JAMES RUDELLAT				
TOTAL XXXXXXXXXXXX8611				\$1.00
05/01	05/02	55432863T5YFSB08A	IN *PERFORMANCE SALES 361-5783278 TX	\$238.07
JOE REYES JR				
TOTAL XXXXXXXXXXXX0215				\$238.07
04/18	04/19	15270213Q023KWSX3	GOOGLE STORAGE MOUNTAIN VIEW CA	\$2.12
04/19	04/20	55432863D5V15R47T	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$169.42
04/19	04/20	55432863D5V31PFNT	SQ *ACCELERATION BY DE GOSQ.COM TX	\$50.00
04/19	04/20	55432863D5V3189AX	SQ *ACCELERATION BY DE GOSQ.COM TX	\$50.00
04/24	04/25	55432863J5WFPEP46	UPS*BILLING CENTER 800-811-1648 GA	\$10.81
04/24	04/25	55432863J5WGEYWG	IN *PORT LAVACA CHAMBE 361-5522959 TX	\$500.00
05/01	05/03	55207393S003KD3ZG	AUTHORIZE.NET SAN FRANCISCO CA	\$50.00
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249				\$832.35
04/06	04/09	554295031RTJNFDGL	PAYPAL *TECSERVICES 4029357733 TX	\$475.00
04/06	04/09	554295031RTJTBL5N	PAYPAL *TECSERVICES 4029357733 TX	\$475.00
04/12	04/13	051404836MHEGVPG	SONIC DRIVE IN #2708 PORT LAVACA TX	\$48.70
04/13	04/16	55432863862YSSGF	TEXAS A&M AGRILIFE EXT 979-862-2245 TX	\$550.00
04/19	04/20	55488723EBLHPF7T4	TX DEPT AGRICULTURE AUSTIN TX	\$76.94
04/26	04/26	55310203L2DYHF55E	AMAZON.COM*HF5F095O1 A AMZN.COM/BILL WA	\$109.26
04/27	04/27	55432863M5X6956SD	AMZN MKTP US*HF2BD1211 AMZN.COM/BILL WA	\$117.08
CYNTHIA HEYSQUIERDO				
TOTAL XXXXXXXXXXXX0264				\$1,851.98



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	18.99% (v)	\$0.00	31	\$0.00
Cash Advances	18.99% (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 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