



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
March 9, 2024 to April 7, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$12,408.95
- Payments	\$12,408.95
- Other Credits	\$239.61
+ Purchases	\$13,283.54
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$13,043.93

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$13,456.00
Statement Closing Date April 7, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$13,043.93
Minimum Payment Due: \$391.32
Payment Due Date: May 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
03/19	03/19	8543189EZ00XVQ6LR	PAYMENT - THANK YOU	\$12,408.95-

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: \$13,043.93
Minimum Payment Due: \$391.32
Payment Due Date: May 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				\$12,408.95-
03/11	03/13	5543286ER5YZD1SAR	BUC-EE'S 12 PORT LAVACA TX	\$46.99
03/12	03/13	5543286ET5Z7WYEMN	BUC-EE'S 12 PORT LAVACA TX	\$54.82
03/13	03/15	5543286ESSZGXDFZQ	BUC-EE'S 12 PORT LAVACA TX	\$59.50
03/14	03/15	8545491ESS66D24XX	CARLTON CLUB INN 830-3532799 TX	\$463.30
CHECK-IN 03/14/24 FOLIO #9446C6G4				
03/26	03/27	5270487F6P66NB09F	SALTGRASS GALVESTON GALVESTON TX	\$40.39
03/26	03/28	7530637F74NW0AMXE	MAMA TERESA S RESTAURA GALVESTON TX	\$30.20
03/27	03/29	7536943F8A5T468DM	GUMBO DINER GALVESTON TX	\$47.67
03/29	03/31	5270487F9MSG84DGT	HILTON GALVESTON HOTEL GALVESTON TX	\$424.35
CHECK-IN 03/25/24 FOLIO #0001719759				
04/05	04/07	5543286FG5WN2F9BF	WPY*STRAC 855-999-3729 TX	\$75.00
04/05	04/07	5270487FHW7XMH7TM	HOLIDAY INN EXPRESS HUTTO TX	\$293.91
CHECK-IN 04/03/24 FOLIO #1266222				
COLIN RANGNOW				
TOTAL XXXXXXXXXXXX0727				\$1,536.13
04/05	04/07	5174295FHW0H7XBPT	IDENTOGO - TX FINGE 877-512-6962 MA	\$10.21
ERIC SALES				
TOTAL XXXXXXXXXXXX0776				\$10.21
03/15	03/17	5543286EV5ZYE92A4	AMZN MKTP US*RH85V0T20 AMZN.COM/BILL WA	\$57.97
03/18	03/19	5542950EYLSKGYPG5	VISTAPRINT 8662074955 MA	\$77.92
03/22	03/25	8535335F4BZGB6KAY	PAYPAL *TEXASPOLICE 4029357733 CA	\$38.00
04/04	04/05	5543286FF5WQN8GVD	AMAZON.COM*4E7KZ02L3 AMZN.COM/BILL WA	\$14.76
04/05	04/07	8230509FH0001N8V8	CANVA* I04112-77301752 CAMDEN DE	\$119.99
KAREN NEAL				
TOTAL XXXXXXXXXXXX0784				\$308.64
03/09	03/10	8271116EN0002VERA	3RD ALARM TRENTON FL	\$500.00
03/09	03/11	5543286EN5YFNW8LA	FIRKIN FLYER BWI BALTIMORE MD	\$16.83
03/11	03/11	5543286EP5YMXSJ8S	AMZN MKTP US*R69X07B30 AMZN.COM/BILL WA	\$103.43
03/13	03/14	5550037ETRBGRLL	SONIC DRIVE IN #1756 CUERO TX	\$22.52
03/14	03/15	7545491ESS66E26HR	KENTBLACKSBQBQ_1 SAN MARCOS TX	\$45.48
03/15	03/17	7545491EWS66E59K0	KENTBLACKSBQBQ_1 SAN MARCOS TX	\$30.32
03/15	03/17	5531020EV2DJV7FPY	AMZN MKTP US*RH5J1J00 SEATTLE WA	\$169.99
03/17	03/18	5543687EY4QDPRZTT	SAN MARCOS EMB STE ROC SAN MARCOS TX	\$33.15
03/19	03/20	0543684F000BBJ8GB	PAPA JOHN'S #0897 SAN MARCOS TX	\$32.03
03/19	03/20	5543687F04MRFK6FS	SAN MARCOS EMB STE ROC SAN MARCOS TX	\$19.76
03/20	03/22	7526586F191XES3SX	54TH STREET 025 SAN MARCOS TX	\$31.93
03/21	03/22	5543286F261SAL3XF	TST* PIE SOCIETY SAN MARCOS TX	\$36.75
03/22	03/24	5543687F34Z3AVGQG	SAN MARCOS EMBASSY SUI SAN MARCOS TX	\$708.40
CHECK-IN 03/18/24 FOLIO #839366				
04/04	04/05	5548872FGBLYBSN50	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
JUAN LUNA				
TOTAL XXXXXXXXXXXX0941				\$1,807.08
03/15	03/17	8271116EV000BLHM1	WWW.APWA.NET KANSAS CITY MO	\$81.00
03/16	03/17	5531020EW614SWX3T	TX-APWA PUBLIC WORKSHO HOUSTON TX	\$415.00
03/16	03/17	5531020EW614SWX38	TX-APWA PUBLIC WORKSHO HOUSTON TX	\$415.00
03/28	03/28	5543286F863FFAPS3	AWWA.ORG 303-347-6197 CO	\$78.50
04/03	04/04	5548872FFBM0M8HHK	TX DEPT AG LICENSE AUSTIN TX	\$76.94
04/03	04/04	5548872FFBM0M8HH4	TX DEPT AG LICENSE AUSTIN TX	\$76.94
04/03	04/04	5548872FFBM0M8HKD	TX DEPT AG LICENSE AUSTIN TX	\$76.94
04/04	04/05	5531020FF2DLBPE1P	AMZN MKTP US*V12BJ4W93 SEATTLE WA	\$26.69
WAYNE SHAFFER				



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 XXXXXXXXXXXX1212				\$1,247.01
03/29	03/31	5550036F92DHYXDVK	WALMART.COM WALMART.COM AR	\$153.83
03/31	04/01	5543286FB5V6NQR8B	B2B PRIME*RA6IN1VG1 AMZN.COM/BILL WA	\$179.00
04/05	04/07	5543286FG5WQPY81N	AMZN MKTP US*FK6RM01P3 AMZN.COM/BILL WA	\$156.78
04/07	04/07	5543286FJ5SDRKAHS	AMZN MKTP US*V87N20GN3 AMZN.COM/BILL WA	\$19.99
MANDY GRANT				
TOTAL XXXXXXXXXXXX1238				\$509.60
03/12	03/13	0230096ER8PMMY8JP	GOVERNMENT FINANCE OFF CHICAGO IL	\$85.00
03/12	03/13	0230096ER8PMMY8MA	GOVERNMENT FINANCE OFF CHICAGO IL	\$85.00
03/14	03/14	5543286ES5ZEV1A8Q	AMZN MKTP US*RN7GG19M1 AMZN.COM/BILL WA	\$2,070.00
03/15	03/17	0230096EV8PNLHDMR	GOVERNMENT FINANCE OFF CHICAGO IL	\$235.00
03/16	03/17	8230509EW00QBG0M	AMAZON RETAIL* FINANCE SEATTLE WA	\$31.98
03/18	03/20	5520739EZEV0DV2JS	YEARLI.COM GRAND RAPIDS MI	\$665.18
03/19	03/21	5520739F0EV0EOLAV	YEARLI.COM GRAND RAPIDS MI	\$1.49
03/19	03/21	8536943F08TL9Z6HR	EL PASO TACOS & TEQUIL VICTORIA TX	\$29.84
03/20	03/21	0543684F1EHS18J26	WINGSTOP 0262 VICTORIA TX	\$27.37
03/21	03/22	2512010F2000BG9YG	TOKYOGRILLSUSHILOUNGE VICTORIA TX	\$56.89
03/23	03/24	5543286F3621NPL0Z	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
04/04	04/05	5531020FG2MQ9S2TF	EASYBADGES, LLC PORTLAND OR	\$359.00
04/05	04/05	5543286FG5WFJ4QDN	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$250.00
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345				\$4,046.75
03/11	03/12	5543286EP5YNNPH0R	APPLE.COM/BILL 866-712-7753 CA	\$2.99
03/18	03/19	5543286EY60TVFVB	AMZN MKTP US*RH99R5ZT2 AMZN.COM/BILL WA	\$127.27
03/18	03/19	5531020EY2DJK4Z2Q	AMZN MKTP US*RH3R13N92 SEATTLE WA	\$15.19
03/19	03/20	5543286EZ6130TYBG	AMZN MKTP US*RH91Q5EO2 AMZN.COM/BILL WA	\$56.56
03/21	03/22	1230202F1017LQ5B3	ORACL*WAFFLE HOUSE ROSENBERG TX	\$30.00
03/21	03/24	5543286F261SWSM39	TST* FLYING HEART BREW BOSSIER CITY LA	\$39.23
03/22	03/24	5543286F3624SDKP4	TST* NOBLE SAVAGE SHREVEPORT LA	\$47.99
03/23	03/25	5543286F462HGYBDF	COURTYARD SHREVEPORT SHREVEPORT LA	\$336.98
		CHECK-IN 03/21/24	FOLIO #69833	
03/27	03/27	5548077F78AZ17APB	RECONYX HOLMEN WI	\$40.00
DERRICK SMITH				
TOTAL XXXXXXXXXXXX3836				\$696.21
03/25	03/26	5531020F52D9S1TT	AMZN MKTP US SEATTLE WA CREDIT	\$24.99-
03/26	03/27	5543286F6632ESH1K	SQ *THE DONUT PALACE PORT LAVACA CREDIT	\$87.88-
03/26	03/27	5543286F6633QLHW2	SQ *THE DONUT PALACE PORT LAVACA CREDIT	\$18.50-
03/16	03/17	5543286EW609387Q3	AMZN MKTP US*RH2IV1PA0 AMZN.COM/BILL WA	\$23.79
03/16	03/17	5531020EW2DLZ9DV2	AMZN MKTP US*R64AH9Z41 SEATTLE WA	\$24.99
03/26	03/27	5543286F6631DMHRP	SQ *THE DONUT PALACE PORT LAVACA TX	\$87.88
03/26	03/27	5543286F6632DH6FQ	SQ *THE DONUT PALACE PORT LAVACA TX	\$75.50
03/26	03/27	5544436F62DZW3SEV	CROWN AWARDS INC HAWTHORNE NY	\$57.97
03/28	03/29	5550036F9PM48A26V	AT&T Q6KT 77845 PORT LAVACA TX	\$64.95
04/02	04/03	5543286FD5VPGJ7MN	SQ *THE DONUT PALACE PORT LAVACA TX	\$38.50
JAMES RUDELLAT				
TOTAL XXXXXXXXXXXX8611				\$242.21
03/12	03/13	5543286ER5Z36Z6NT	WPY*STRAC 855-999-3729 TX	\$75.00
03/16	03/17	5543286EW608Y5HLW	SQ *ABUNDANT TREASURES PORT LAVACA TX	\$50.00
03/19	03/20	5265384F0RBGHHRFB	WINGSTOP 22 WACO TX	\$16.23
03/22	03/24	5550036F3W7N0M01X	DAVES HOT CHICKEN 1100 WACO TX	\$15.69
03/22	03/24	5270487F311H49A3R	HILTON WACO WACO TX	\$604.11
		CHECK-IN 03/19/24	FOLIO #840511	
03/27	03/29	5543286F85SQBYQ42	SOUTHWES 5262273596756 800-435-9792 TX	\$368.95



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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			LANNEN/MILIZZA	
		05/11/24 1	HOUSTON BALTIMORE	
		05/18/24 2	BALTIMORE AUSTIN	
		05/18/24 3	AUSTIN HOUSTON	
03/29	03/31	5543286FA5SY689EP	THE HOME DEPOT 6587 VICTORIA TX JOE REYES JR	\$514.64
TOTAL XXXXXXXXXXXXX0215				\$1,644.62
03/20	03/21	5513158F02M73W2DP	MICROSOFT*MICROSOFT 36 MSBILL.INF CREDIT	\$108.24-
03/11	03/12	5543286EP5YV9N7F9	UPS*BILLING CENTER 800-811-1648 GA	\$9.86
03/11	03/12	5513158EP2M7041A0	MICROSOFT*MICROSOFT 36 MSBILL.INFO WA	\$108.24
03/18	03/19	5543286EY60VJTZJX	UPS*BILLING CENTER 800-811-1648 GA	\$16.99
03/18	03/19	5543286EY60VR6PY1	CCSI EFAX CORPORATE 323-817-1155 CA	\$203.26
03/31	04/01	8230509FB000EBLED	ZOOM.US 888-799-9666 SAN JOSE CA JOANNA WEAVER	\$159.90
TOTAL XXXXXXXXXXXXX0249				\$390.01
03/13	03/14	5543286ET5ZBB5KQ8	AMAZON.COM*RN89A4K31 AMZN.COM/BILL WA	\$286.45
03/15	03/17	8271116EV000BHZMJ	WWW.APWA.NET KANSAS CITY MO	\$289.00
03/29	04/01	8542814FBLEF8YZZ0	AFFORDABLE AUTO PORT LAVACA TX	\$14.56
04/01	04/02	6518742FD0001AZ25	CALHOUN CO TAX ASSESSO PORT LAVACA TX CYNTHIA HEYSQUIERDO	\$15.45
TOTAL XXXXXXXXXXXXX0264				\$605.46

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	30	\$0.00
Cash Advances	19.49% (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 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