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
July 9, 2025 to August 8, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$8,540.71
- Payments	$8,540.71
- Other Credits	$0.00
+ Purchases	$14,345.26
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$14,345.26
Account Number	XXXX XXXX XXXX 0305
Credit Limit	$26,500.00
Available Credit	$12,053.00
Statement Closing Date	August 8, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	$14,345.26
Minimum Payment Due:	$430.36
Payment Due Date:	**September 2, 2025**

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
07/17	07/17	85431896600XVJ06G	PAYMENT - THANK YOU	$8,540.71-

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:	$14,345.26
Minimum Payment Due:	$430.36
Payment Due Date:	**September 2, 2025**

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

1127339070000305000430360001434526 5

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 $8,540.71-	
07/17	07/18	554368767505W1Q4V	HAMPTON INNS BAYTOWN TX	$618.09
		CHECK-IN 07/13/25	FOLIO #55112582	
			ERIC SALES	
			TOTAL XXXXXXXXXXXX0776 $618.09	
07/14	07/15	0230537638PMEHDF7	BKST-WHATN-CTJR-C #558 WHARTON TX	$271.83
07/18	07/20	15270216702KF66TK	5.11 TACTICAL SUGAR LAND TX	$215.15
07/23	07/24	05410196Q8JPRW10T	BEST BUY 00006031 VICTORIA TX	$92.00
07/30	07/31	55500806KQQBDMM5D	TEXAS NARCOTIC OFFICER EL PASO TX	$40.00
			KAREN NEAL	
			TOTAL XXXXXXXXXXXX0784 $618.98	
07/16	07/17	552635266BXPNLHG2	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	$65.98
07/22	07/23	55263526QQ45D2R59	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	$108.98
			JUAN LUNA	
			TOTAL XXXXXXXXXXXX0941 $174.96	
07/16	07/17	55547506554TERFTG	MAXIM CRANE WORKS, L.P CANONSBURG PA	$1,437.47
08/05	08/06	55506296TQJZBAKRV	SUNCOASTLEARNING.COM ACWORTH GA	$400.00
			WAYNE SHAFFER	
			TOTAL XXXXXXXXXXXX1212 $1,837.47	
07/10	07/11	05436845Z5SAKWNN1	WALMART.COM 8009256278 BENTONVILLE AR	$159.00
07/11	07/13	823050961EHMHVVNF	TMCEC AUSTIN TX	$100.00
07/18	07/20	5543687687L08ARRV	HILTON HOTELS SAN ANTONIO TX	$183.77
		CHECK-IN 07/16/25	FOLIO #1688977	
07/25	07/27	05436846E8PM15BAR	WALMART.COM 8009256278 BENTONVILLE AR	$218.00
07/30	07/30	55432866K5S8NDR1Q	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDW0Q	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
			MANDY GRANT	
			TOTAL XXXXXXXXXXXX1238 $1,500.77	
08/01	08/03	55131586MQE75NPH2	CDW GOVT #AF3A62U 800-808-4239 IL	$1,364.33
			DERRICK SMITH	
			TOTAL XXXXXXXXXXXX3836 $1,364.33	
07/29	07/30	55432866J63DDWPG7	SQ *THE DONUT PALACE PORT LAVACA TX	$46.00
08/04	08/05	55500366RQHX2GEGJ	WALMART.COM WALMART.COM AR	$38.14
08/05	08/06	55432866T5WQYD9JP	SQ *THE DONUT PALACE PORT LAVACA TX	$88.00
			JAMES RUDELLAT	
			TOTAL XXXXXXXXXXXX8611 $172.14	
07/10	07/13	554213560VAM24RHE	GOVERNMENT FINANCE OFF CHICAGO IL	$50.00
07/21	07/22	12302026A02NF8NJP	CANVA* 04584-62498995 KENT DE	$15.00
07/30	07/30	55432866K5S8NDPP9	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDV53	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDXDA	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDXRQ	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
			BRITTNEY HOGAN	
			TOTAL XXXXXXXXXXXX3462 $1,745.00	
07/24	07/25	51742956E2LFQWAGB	IDEMIA TSA TWIC 877-512-6962 MA	$124.00
07/24	07/25	51742956E2LFQWBQE	IDEMIA TSA TWIC 877-512-6962 MA	$124.00
07/24	07/25	51742956E2LFQWQFH	IDEMIA TSA TWIC 877-512-6962 MA	$124.00
07/24	07/25	51742956E2LFQW5H8	IDEMIA TSA TWIC 877-512-6962 MA	$124.00

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
07/24	07/25	51742956E2LFQW6VH	IDEMIA TSA TWIC 877-512-6962 MA	$124.00
07/24	07/25	51742956E2LFQW80X	IDEMIA TSA TWIC 877-512-6962 MA	$124.00
07/24	07/25	51742956E2LFQW9NT	IDEMIA TSA TWIC 877-512-6962 MA	$124.00
07/30	08/01	55432866L5SMDDVF3	WHATABURGER 1136 CONROE TX	$8.97
07/30	08/01	05140486LLM8DX6JL	CHICK-FIL-A #03922 CONROE TX	$10.06
07/31	08/03	55432866M5SZEQWR1	WHATABURGER 1136 CONROE TX	$8.97
07/31	08/03	05140486MLM8EN0ZN	CHICK-FIL-A #03922 CONROE TX	$12.32
08/01	08/03	51742956N2N9EL34D	IDEMIA TSA TWIC 877-512-6962 MA	$124.00
08/01	08/03	51742956N2N9EL873	IDEMIA TSA TWIC 877-512-6962 MA	$124.00
08/01	08/03	51742956N2N9EL9AY	IDEMIA TSA TWIC 877-512-6962 MA	$60.00
08/06	08/07	05410196S8JRZXF01	BEST BUY 00006031 VICTORIA TX	$1,674.64
			JOE REYES JR	
			TOTAL XXXXXXXXXXXX0215 $2,890.96	
07/10	07/11	55432865Z5XBL07H6	CCSI EFAX CORPORATE 323-817-1155 CA	$137.94
07/17	07/17	5543286665ZDE7S5D	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$45.00
07/21	07/22	55432866A60Z4D4VV	UPS*BILLING CENTER 800-811-1648 GA	$75.14
07/29	07/30	02305376J8PMKSQN5	FASTENAL COMPANY 01TXP PORT LAVACA TX	$80.44
07/30	07/30	55432866K5S8NDV9R	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDXFB	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDXS6	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDXTE	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDXYS	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
07/30	07/30	55432866K5S8NDX8X	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$420.00
			JOANNA WEAVER	
			TOTAL XXXXXXXXXXXX0249 $2,858.52	
07/10	07/11	05410195Z8JPRVYKW	BEST BUY 00006031 VICTORIA TX	$192.65
07/30	07/31	55500376KQQGV43PB	TCOLE PAYMENT AUSTIN TX	$281.44
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXX2286 $474.09	
07/14	07/15	823050964EHM6DMZF	SP RAE PROSTORES ALSIP IL	$46.45
07/22	07/23	25457336Q000A5DP7	PREP BLAST NASHVILLE TN	$43.50
			CYNTHIA HEYSQUIERDO	
			TOTAL XXXXXXXXXXXX3185 $89.95	

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	18.49% (v)	$0.00	31	**$0.00**
Cash Advances	18.49% (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 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