



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
July 9, 2024 to August 8, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$12,587.51
- Payments	\$12,587.51
- Other Credits	\$60.44
+ Purchases	\$17,059.54
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$16,999.10

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$8,578.00
Statement Closing Date August 8, 2024
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$16,999.10
Minimum Payment Due: \$509.98
Payment Due Date: September 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
08/01	08/01	8543189K600XSRBWL	PAYMENT - THANK YOU	\$12,587.51-

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: \$16,999.10
Minimum Payment Due: \$509.98
Payment Due Date: September 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	\$12,587.51-
07/14	07/16	5270487JM0HELT9NZ	HOLIDAY INN BEACH RESO SOUTH PADRE I TX	\$761.20
		CHECK-IN 07/14/24	FOLIO #1207021	
07/16	07/17	5550080JNOWLP7ZQ6	TEXAS NARCOTIC OFFICER EL PASO TX	\$40.00
07/19	07/21	2524780JT03EH87ZA	DOUBLEDAVES PIZZAWORKS VICTORIA TX	\$19.46
07/23	07/25	5550629JY13H5KKSQ	HAMPTON INN AND SUITES DENTON TX	\$253.00
		CHECK-IN 07/21/24	FOLIO #00030178	
07/24	07/25	7230102JYS66DJ3P1	BAYSIDE SEAFOOD RESTAU PORT LAVACA TX	\$34.62
07/25	07/26	5270487K00PBXEAGF	HOLIDAY INN EXP & SUIT MISSOURI CITY TX	\$455.13
		CHECK-IN 07/22/24	FOLIO #1238471	
07/26	07/28	2524780K004PHFH19	DOUBLEDAVES PIZZAWORKS VICTORIA TX	\$19.46
07/29	07/31	5520739K40069G1X8	PROFESSIONAL LAW ENFOR PLANO TX	\$99.00
08/01	08/04	5550629K71BD2WY3S	MOODY GARDENS HOTEL GALVESTON TX	\$182.85
		CHECK-IN 08/04/24	FOLIO #00238117	
08/06	08/06	5542950KBLSS77RHE	AGASERVICECO MAR TT 8042853300 VA	\$27.04
			COLIN RANGNOW	
			TOTAL XXXXXXXXXXXX0727	\$1,891.76
07/12	07/14	5174295JK066DTTB2	IDENTOGO - TX FINGE 877-512-6962 MA	\$10.21
			ERIC SALES	
			TOTAL XXXXXXXXXXXX0776	\$10.21
07/09	07/10	5543286JF63DP0DDT	AMZN MKTP US*RY6P04OH1 AMZN.COM/BILL WA	\$16.99
07/10	07/11	5542950JH07YHQHX5	TLO TRANSUNION BOCA RATON FL	\$75.00
07/13	07/14	5543286JK5VA3S8L2	AMAZON MKTPL*RY3SN46I2 AMZN.COM/BILL WA	\$37.00
07/15	07/16	5543286JM5VYHV4J7	AMAZON.COM*RS4453CW1 AMZN.COM/BILL WA	\$30.49
07/16	07/17	5543286JN5W7DL260	AMAZON MKTPL*RS4R06VK0 AMZN.COM/BILL WA	\$103.31
07/19	07/19	5543286JT5X0DTBD8	AMAZON MKTPL*RJ6UY0050 AMZN.COM/BILL WA	\$31.96
07/22	07/24	5543286JX5YBKTRES	BUC-EE'S #30 WHARTON TX	\$9.67
07/23	07/25	0514048JYLM7W79LY	CHICK-FIL-A #01210 MISSOURI CITY TX	\$10.16
07/24	07/26	5230186JZ14QZSXM4	SUNOCO 0277287900 QPS MISSOURI CITY TX	\$6.24
07/25	07/26	0543684JZ8PKMR1TZ	UEP*NAKA RAMEN MISSOURI CITY TX	\$21.96
07/25	07/26	5531020JZ0P0NWHHV	AMAZON.COM*RV2OV4060 SEATTLE WA	\$50.51
08/06	08/06	5543286KB62KXV4LE	AMAZON MKTPL*RF9MU4942 AMZN.COM/BILL WA	\$429.60
			KAREN NEAL	
			TOTAL XXXXXXXXXXXX0784	\$822.89
07/08	07/09	5526352JF0N1NBEWT	HARBOR FREIGHT TOOLS34 PORT LAVAC CREDIT	\$32.46-
07/08	07/09	5526352JF0N1NBEVF	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	\$6.99
07/08	07/09	5526352JF0N1NBEX1	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	\$29.99
07/08	07/09	5526352JF0N1NBEZJ	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	\$32.46
07/18	07/21	5543286JT5X6BR5SG	FAIRFIELD INN & SUITES FORT WORTH TX	\$111.15
		CHECK-IN 07/18/24	FOLIO #E 7915	
07/20	07/21	5526352JV10N70V57	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	\$18.98
07/22	07/23	5543286JW5Y72ZBXZ	IN *SAFETY AND FIRE ED 281-8080656 TX	\$225.00
07/22	07/23	5548872JX05V9V55D	TEXAS COMM FIRE PROT AUSTIN TX	\$87.17
07/22	07/24	5543286JX5YBR0K5Y	WHATABURGER 789 Q26 SCHULENBURG TX	\$11.46
07/23	07/24	5563995JY017XXZSZ	EXXON SLOVACEK'S TRAVE WEST TX	\$13.05
07/29	07/30	5548872K406Z543PH	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
07/29	07/31	8230606K4S66LB0KY	VICTORIA COLLEGE VICTORIA TX	\$25.00
07/31	07/31	5543286K560MHD0TP	TEEX ECOMMERCE 979-458-6898 TX	\$460.00
			JUAN LUNA	
			TOTAL XXXXXXXXXXXX0941	\$1,045.28
07/30	07/31	5548872K5074BYNKB	TCEQ IND RENEWAL LIC AUSTIN TX	\$111.00
			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	\$111.00
07/15	07/16	5543687JN3HKDWEL4	HILTON HOTELS SAN ANTONIO TX	\$500.02
			CHECK-IN 00/00/00 FOLIO #2024071514	
07/22	07/23	5543286JW5Y6KAP4A	AMAZON MKTPL*RJ41M8MG2 AMZN.COM/BILL WA	\$47.87
07/22	07/23	5543286JW5Y7PNKK6	AMZN MKTP US*RJ88E30H1 AMZN.COM/BILL WA	\$97.94
07/25	07/26	5543286JZ5Z1KDZJJ	AMAZON.COM*RJ7CP9KZ1 AMZN.COM/BILL WA	\$219.90
07/25	07/28	8518412K0S66HHNGM	TEXAS MUNICIPAL CLERKS 940-5653488 TX	\$135.00
07/29	07/30	5550036K3180J218G	WALMART.COM WALMART.COM AR	\$221.27
			MANDY GRANT	
			TOTAL XXXXXXXXXXXX1238	\$1,222.00
07/10	07/10	5543286JG5SB41YR9	INT'L CODE COUNCIL INC 888-422-7233 IL	\$100.00
07/10	07/11	5543286JG5SGAT1X7	APPLE.COM/BILL 866-712-7753 CA	\$2.99
07/13	07/14	5543286JK5V5T5NER	TEEX ECOMMERCE 979-458-6898 TX	\$550.00
07/16	07/17	5543286JN5W94GL56	AMAZON MKTPL*RS1AC05V0 AMZN.COM/BILL WA	\$8.49
07/17	07/17	5543286JP5WDW87P9	INT'L CODE COUNCIL INC 888-422-7233 IL	\$39.00
07/18	07/19	5543286JR5WYDZWGS	AMAZON MKTPL*RS0H89SO2 AMZN.COM/BILL WA	\$75.05
			DERRICK SMITH	
			TOTAL XXXXXXXXXXXX3836	\$775.53
08/07	08/08	5543286KQ631XAYPL	SQ *THE DONUT PALACE PORT LAVACA TX	\$110.00
			JAMES RUDELLAT	
			TOTAL XXXXXXXXXXXX8611	\$110.00
08/02	08/04	5270715K809FG7WM4	THE HOME DEPOT #6564 CORPUS CHRIS CREDIT	\$27.98-
07/08	07/09	5543286JE636NL9RA	AMAZON MKTPL*R773H1IC1 AMZN.COM/BILL WA	\$96.39
07/11	07/12	5531020JJ0FPNH9BK	EASYBADGES, LLC PORTLAND OR	\$359.00
07/22	07/23	0230096JW8PL42QML	GOVERNMENT FINANCE OFF CHICAGO IL	\$85.00
07/24	07/24	5543286JY5YJW7F30	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7HRV	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7JRT	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7KY5	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7LFG	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7LV2	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/26	8535335JZQFXZGWWX	PAYPAL *TXMUNLEAGUE 5122317400 TX	\$100.00
07/26	07/29	8535335K2QFZML66H	PAYPAL *TXMUNLEAGUE 5122317400 TX	\$100.00
07/28	07/29	5543286K2600287TE	AMAZON MKTPL*RV9UV4X20 AMZN.COM/BILL WA	\$33.13
08/01	08/04	5270715K709FGBXZH	THE HOME DEPOT #6564 CORPUS CHRIST TX	\$27.98
			BRITTNEY HOGAN	
			TOTAL XXXXXXXXXXXX3462	\$3,173.52
07/10	07/12	5543286JH5SMN1AYK	WHATABURGER 789 Q26 SCHULENBURG TX	\$12.86
08/05	08/06	5526352KB1EWBTN3R	HARBOR FREIGHT TOOLS 2 VICTORIA TX	\$1,249.98
			JOE REYES JR	
			TOTAL XXXXXXXXXXXX0215	\$1,262.84
07/10	07/11	5543286JG5SH482PG	CCSI EFAX CORPORATE 323-817-1155 CA	\$176.70
07/24	07/24	5543286JY5YJW7EF4	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7HWP	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7JS3	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7KPZ	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/24	07/24	5543286JY5YJW7K92	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$400.00
07/31	08/01	5543286K560X1V25Y	AMZN MKTP US*RV4WD1DY1 AMZN.COM/BILL WA	\$2,797.78
08/04	08/04	5543286K96200RG9H	AMAZON MKTPL*RF7VW45V2 AMZN.COM/BILL WA	\$692.51
			JOANNA WEAVER	
			TOTAL XXXXXXXXXXXX0249	\$5,666.99



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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/09	07/10	0230537JG00JPTV8S	USPS PO 4872200979 PORT LAVACA TX	\$8.73
07/12	07/12	5543286JJ5SVJYBQD	TEEX ECOMMERCE 979-458-6898 TX	\$470.00
07/18	07/19	5548872JT058205MB	TCEQ EPAYMENT AUSTIN TX	\$113.75
07/19	07/21	2545733JS000D4M3Q	PREP BLAST 615-6893546 TN	\$43.50
07/19	07/21	2545733JS000D4SRX	PREP BLAST 615-6893546 TN	\$43.50
07/26	07/28	2545733K1000DRLXX	PREP BLAST 615-6893546 TN	\$43.50
07/31	08/01	2545733K6000E8S95	PREP BLAST 615-6893546 TN	\$43.50
07/31	08/01	2545733K6000E99Z4	PREP BLAST 615-6893546 TN	\$43.50
08/01	08/02	5543286K6616XN2MX	AMAZON MKTPL*RF4KQ1OI0 AMZN.COM/BILL WA	\$72.17
08/01	08/02	8230509K6000XJ4H8	AMAZON MARK* RV19M7UD1 SEATTLE WA	\$24.93

CYNTHIA HEYSQUIERDO

TOTAL XXXXXXXXXXXXX0264 \$907.08

COLIN RANGNOW

TOTAL XXXXXXXXXXXXX2286 \$0.00

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	31	\$0.00
Cash Advances	19.49% (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