



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 8, 2025 to April 7, 2025

SUMMARY OF ACCOUNT ACTIVITY

| | |
|--------------------|-------------|
| Previous Balance | \$12,153.16 |
| - Payments | \$12,153.16 |
| - Other Credits | \$235.00 |
| + Purchases | \$9,611.36 |
| + Cash Advances | \$0.00 |
| + Fees Charged | \$0.00 |
| + Interest Charged | \$0.00 |
| = New Balance | \$9,376.36 |

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$16,773.00
Statement Closing Date April 7, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$9,376.36
Minimum Payment Due: \$281.30
Payment Due Date: May 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 |
|-----------|-----------|-------------------|-------------------------|--------------|
| 03/26 | 03/26 | 85431892M00XVE181 | PAYMENT - THANK YOU | \$12,153.16- |

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: \$9,376.36
Minimum Payment Due: \$281.30
Payment Due Date: May 2, 2025

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

11273390700003050002813000009376365



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 | | | | \$12,153.16- |
| 03/11 | 03/12 | 05295312666J8R282 | PAYPRO-CHARGE.COM LONDON GB | \$2.16 |
| 03/11 | 03/12 | 82305092600MMHR5 | NNA SERVICES LLC CHATSWORTH CA | \$449.21 |
| 03/19 | 03/20 | 82305092FEHMEKF4Q | SP SAFARILAND JACKSONVILLE FL | \$59.52 |
| 03/22 | 03/25 | 85353352KEWD8ZNK0 | PAYPAL *TEXASPOLICE 4029357733 CA | \$38.00 |
| 03/26 | 03/28 | 85353352NEXDT88DF | PAYPAL *EASTWESTCON 9193318088 NC | \$38.85 |
| 03/27 | 03/28 | 57540242NLTGS6PLY | VISTAPRINT 8662074955 MA | \$37.86 |
| 04/01 | 04/02 | 55506292W8GP8PNNX | FUEL STOP PORT LAVACA TX | \$25.00 |
| 04/02 | 04/03 | 22303792W0071GEA7 | 7-ELEVEN 36507 PORT LAVACA TX | \$25.00 |
| 04/03 | 04/04 | 82305092YEHM6WS8W | SP SAFARILAND JACKSONVILLE FL | \$107.15 |
| 04/05 | 04/06 | 823050930EHM7W1N9 | CANVA* 104477-64524969 CAMDEN DE | \$119.99 |
| KAREN NEAL | | | | |
| TOTAL XXXXXXXXXXXX0784 | | | | \$902.74 |
| 03/02 | 03/09 | 0543684238PKDK9NB | COMFORT SUITES TX844 COLLEGE STATI TX | \$608.48 |
| | | CHECK-IN 03/01/25 | FOLIO #0794135593 | |
| 03/02 | 03/09 | 0543684238PKDK9W1 | COMFORT SUITES TX844 COLLEGE STATI TX | \$608.48 |
| | | CHECK-IN 03/01/25 | FOLIO #0794135806 | |
| 03/06 | 03/09 | 252478022012YSV79 | 028 TORCHYS COLLEGE ST COLLEGE STATI TX | \$19.92 |
| 03/12 | 03/13 | 65187422800019LAJ | CALHOUN CO TAX ASSESSO PORT LAVACA TX | \$7.73 |
| 03/17 | 03/18 | 55263522D81K6T2Q3 | HARBOR FREIGHT TOOLS34 PORT LAVACA TX | \$108.93 |
| 03/17 | 03/18 | 55263522D81K6T267 | HARBOR FREIGHT TOOLS34 PORT LAVACA TX | \$52.98 |
| 03/18 | 03/20 | 85184122ES66E0FR8 | TEXAS FIRE CHIEFS ASSO BUDA TX | \$445.00 |
| 03/20 | 03/21 | 55488722G1DHNE9GS | TEXAS COMM FIRE PROT 512-936-3842 TX | \$56.49 |
| 03/20 | 03/21 | 55488722G1DHNE94Y | TEXAS COMM FIRE PROT 512-936-3842 TX | \$56.49 |
| 03/25 | 03/26 | 55488722M1EBZK30H | DSHS REGULATORY PROG 512-458-7111 TX | \$64.00 |
| 03/25 | 03/26 | 25247802L04ALFTFW | VC MARKETPLACE VICTORIA TX | \$28.50 |
| 03/25 | 03/26 | 25247802L04ALFTGY | VC MARKETPLACE VICTORIA TX | \$28.50 |
| 03/31 | 04/01 | 55488722V1FQNRGPB | DSHS REGULATORY PROG 512-458-7111 TX | \$64.00 |
| JUAN LUNA | | | | |
| TOTAL XXXXXXXXXXXX0941 | | | | \$2,149.50 |
| 03/26 | 03/27 | 55488722N1EJJ7FVZ | TCEQ EPAYMENT 512-239-0369 TX | \$113.75 |
| 04/01 | 04/02 | 55488722W1FJGKQJP | TCEQ IND RENEWAL LIC 512-239-6261 TX | \$111.00 |
| 04/01 | 04/04 | 85353352KEYJ8M7SM | PAYPAL *TECSERVICES 5126380595 TX | \$160.00 |
| WAYNE SHAFFER | | | | |
| TOTAL XXXXXXXXXXXX1212 | | | | \$384.75 |
| 03/31 | 04/01 | 55432862S5VS6RB3J | B2B PRIME*ZZ3GQ7US3 AMZN.COM/BILL WA | \$129.00 |
| MANDY GRANT | | | | |
| TOTAL XXXXXXXXXXXX1238 | | | | \$129.00 |
| 03/10 | 03/11 | 5543286255YM64ZK0 | APPLE.COM/BILL 866-712-7753 CA | \$2.99 |
| 03/20 | 03/21 | 65187422G0001BHAY | CALHOUN CO TAX ASSESSO PORT LAVACA TX | \$7.73 |
| 03/27 | 03/28 | 05140482NMHE1F65S | H-E-B #434 PORT LAVACA TX | \$28.28 |
| 03/29 | 03/30 | 57540242RLVK8ZNE1 | EB *HOUSING INSPECTION 8014137200 CA | \$270.46 |
| DERRICK SMITH | | | | |
| TOTAL XXXXXXXXXXXX3836 | | | | \$309.46 |
| 03/07 | 03/09 | 05436842300QFBSJ6 | WALGREENS #12494 PORT LAVACA TX | \$31.39 |
| 03/12 | 03/13 | 5544436277W2ZX9PN | CROWN AWARDS INC HAWTHORNE NY | \$46.62 |
| JAMES RUDELLAT | | | | |
| TOTAL XXXXXXXXXXXX8611 | | | | \$78.01 |
| 03/25 | 03/27 | 75120712MS66KELSX | KALAHARI RESORT - TX ROUND ROCK CREDIT | \$235.00- |
| | | CHECK-IN 03/25/25 | FOLIO #CT00IL6PH | |
| 03/25 | 03/26 | 05140482LMHDWQBNJ | H-E-B #434 PORT LAVACA TX | \$35.56 |

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 |
|-----------|-----------|--------------------|---------------------------------------|------------|
| 03/25 | 03/26 | 12302022L01Q48J5S | 2025 MID COAST HURRICA SAN ANTONIO TX | \$75.00 |
| 03/26 | 03/28 | 55207392NEV3N9HT1 | YEARLI.COM GRAND RAPIDS MI | \$420.74 |
| 03/28 | 03/30 | 52653842PMKTAP3S7 | GOVERNMENT FINANCE OFF 3129779700 IL | \$460.00 |
| 04/03 | 04/06 | 55207392YEV3RPPYY | YEARLI.COM GRAND RAPIDS MI | \$1.70 |
| 04/05 | 04/07 | 751207130S66LSHGN | KALAHARI RESORT - TX ROUND ROCK TX | \$633.75 |
| | | CHECK-IN 04/05/25 | FOLIO #RRYB15CAT | |
| | | | BRITTNEY HOGAN | |
| | | | TOTAL XXXXXXXXXXXXX3462 | \$1,391.75 |
| 03/11 | 03/12 | 5543286265Z2H5B67 | CCSIFAX CORPORATE 323-817-1155 CA | \$137.94 |
| 03/12 | 03/13 | 051404827MHDY46EG | H-E-B #434 PORT LAVACA TX | \$153.78 |
| 03/26 | 03/27 | 12302022M012PTLEB | 2025 MID COAST HURRICA SAN ANTONIO TX | \$75.00 |
| 03/31 | 04/01 | 82305092SEHNGA4RW | ZOOM.COM 888-799-9666 SAN JOSE CA | \$159.90 |
| 04/02 | 04/03 | 75329312WVDV40WA3F | SOUTHERN METHODIST UNI DALLAS TX | \$25.00 |
| | | | JOANNA WEAVER | |
| | | | TOTAL XXXXXXXXXXXXX0249 | \$551.62 |
| 03/20 | 03/21 | 55436872F7JWQW6LQ | HILTON ADVPURCH8002367 MEMPHIS TN | \$226.38 |
| | | CHECK-IN 03/18/25 | FOLIO #6580320151 | |
| 03/20 | 03/23 | 55432862G621EZWJS | ALOFT CORPUS CHRISTI CORPUS CHRIST TX | \$131.10 |
| | | CHECK-IN 03/20/25 | FOLIO #M08155 | |
| 03/20 | 03/23 | 52704872G4ZTR2YKW | HOLIDAY INN EXP & SUIT GATESVILLE TX | \$467.62 |
| | | CHECK-IN 03/16/25 | FOLIO #676241 | |
| 03/21 | 03/23 | 12302022G01TPB5KN | 2025 MID COAST HURRICA SAN ANTONIO TX | \$75.00 |
| 03/30 | 04/01 | 55432862SSVTE8QZ3 | ALOFT CORPUS CHRISTI CORPUS CHRIST TX | \$2.63 |
| | | CHECK-IN 03/29/25 | FOLIO #204809 | |
| 04/05 | 04/06 | 5270824303RBJ08ET | HOLIDAY INN SAN MARCOS SAN MARCOS TX | \$755.29 |
| | | CHECK-IN 04/05/25 | FOLIO #735197 | |
| 04/05 | 04/06 | 5270824303RBJ08F1 | HOLIDAY INN SAN MARCOS SAN MARCOS TX | \$590.71 |
| | | CHECK-IN 04/05/25 | FOLIO #742250 | |
| | | | COLIN RANGNOW | |
| | | | TOTAL XXXXXXXXXXXXX2286 | \$2,248.73 |
| 03/25 | 03/26 | 12302022L01Q4RPRF | 2025 MID COAST HURRICA SAN ANTONIO TX | \$75.00 |
| 03/31 | 04/01 | 82711162SEHMEPMVB | WWW.APWA.NET KANSAS CITY MO | \$275.00 |
| 03/31 | 04/01 | 82117552SEHMAVSFX | TX-APWA* 2025 TX-APWA HOUSTON TX | \$830.00 |
| 04/01 | 04/01 | 55432862V5VZ1TGLR | ACADEMY.COM 888-922-2336 TX | \$50.80 |
| | | | CYNTHIA HEYSQUIERDO | |
| | | | TOTAL XXXXXXXXXXXXX3185 | \$1,230.80 |

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.

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 BBCCS, 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: BBCCS, 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 _____