



FL CITY OF NORTH MIAMI
 ACCOUNTS PAYABLE
 XXXX-XXXX-XXXX-4940

Purchasing Card

October 05, 2019 - November 04, 2019

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/04/19 Payment Due Date 11/18/19 Days in Billing Cycle 31 Credit Limit \$135,000 Cash Limit \$0 Total Payment Due \$3,261.06	Previous Balance \$6,820.36 Payments -\$6,820.36 Credits -\$196.99 Cash \$0.00 Purchases \$3,450.80 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$7.25 Finance Charge \$0.00 Current Balance \$3,261.06

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BIEN-AIME, PHILIPPE XXXX-XXXX-XXXX-1346 5,000	0.00	0.00	1,171.33	1,171.33
DESULME, ALIX XXXX-XXXX-XXXX-7459 5,000	141.99	0.00	818.81	676.82
ESTIME-IRVIN, MARY XXXX-XXXX-XXXX-8715 5,000	0.00	0.00	853.96	853.96
JOSEPH, VANESSA XXXX-XXXX-XXXX-4608 5,000	55.00	0.00	613.95	558.95

Account Number: XXXX-XXXX-XXXX- 4940
 October 05, 2019 - November 04, 2019

Total Payment Due \$3,261.06
Payment Due Date 11/18/19

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

FL CITY OF NORTH MIAMI
 ACCOUNTS PAYABLE
 776 NE 125TH ST
 NORTH MIAMI, FL 33161-5654

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF NORTH MIAMI						Total Activity
Account Number: XXXX-XXXX-XXXX-4940						-\$6,820.36
10/10	10/10	PAYMENT - THANK YOU	2831540000000605118192	0008		6,820.36
BIEN-AIME, PHILIPPE						Total Activity
Account Number: XXXX-XXXX-XXXX-1346						1,171.33
10/11	10/10	LYFT *RIDE WED 5PM lyft.com CA	24055239283400969089497	4121	40.59	
10/14	10/12	LYFT *RIDE FRI 11AM lyft.com CA	24055239286400961595720	4121	31.88	
10/14	10/12	WESTIN (WESTIN HOTELS) HOUSTON TX Arrival: 10/09/19	24755429285262857087654	3513	559.26	
10/21	10/18	AMERICAN AIR0012384229720FORT WORTH TX BIEN AIME/PHILIPPE 0012384229720 Departure Date: 10/23/19 Airport Code: MIA AA L SFO Departure Date: 10/23/19 Airport Code: SFO AA G MIA	24431069292978000740140	3001	539.60	
DESULME, ALIX						Total Activity
Account Number: XXXX-XXXX-XXXX-7459						676.82
10/07	10/03	AMERICAN AIR0010657495640FORT WORTH TX DESULME/ALIX 0010657495640 Departure Date: 10/03/19 Airport Code: RVU AA Y FEE	24431069277978002062849	3001	264.06	
10/14	10/12	LYFT *RIDE SAT 3AM LYFT.COM CA	24492159285637506418064	4121	21.40	
10/14	10/13	PANASONIC- AA 866-924-3175 CA	24231689286083347963615	4816	19.00	
10/15	10/14	PANASONIC- AA LAKE FOREST CA	74231689287083008807378	4816		19.00
10/21	10/18	NANHANGDIMAINFUWUYOUXI BEIJING 10/19 273.00 CNY 7.074371	74938089292014202834134	4511	38.59	
10/21	10/21	INTERNATIONAL TRANSACTION FEE	74938089292014202834134	0001	0.39	
10/23	10/21	LYFT *RIDE TUE 12AM LYFT.COM CA	24492159295637018502262	4121	39.06	
10/23	10/21	AMERICAN AIR0010658620919BEIJING 10/23 2,480.00 CNY 7.075404	74463669295552954874187	3001	350.51	
10/23	10/23	INTERNATIONAL TRANSACTION FEE	74463669295552954874187	0001	3.51	
10/23	10/21	AMERICAN AIR0010657495640FORT WORTH TX DESULME/ALIX 0010657495640 Departure Date: 10/03/19 Airport Code: RVU AA Y FEE	74431069295978001992189	3001		105.80
10/24	10/21	JIANGXI AVIATION GROUND SNANCHANGSHI 10/24 515.00 CNY 7.078064	74518579295192958592802	4511	72.76	
10/24	10/24	INTERNATIONAL TRANSACTION FEE	74518579295192958592802	0001	0.73	
10/24	10/22	AMERICAN AIR0010657495640FORT WORTH TX DESULME/ALIX 0010657495640 Departure Date: 10/03/19 Airport Code: RVU AA Y FEE	74431069296978002029667	3001		17.19
10/28	10/26	LYFT *RIDE FRI 7PM LYFT.COM CA	24492159299637265792398	4121	8.80	
ESTIME-IRVIN, MARY						Total Activity
Account Number: XXXX-XXXX-XXXX-8715						853.96
10/14	10/11	UBER TRIP HELP.UBER.COMCA	24492159284717315332218	4121	15.66	
10/14	10/12	UBER TRIP HELP.UBER.COMCA	24492159285717338892031	4121	13.20	
10/14	10/12	UBER TRIP HELP.UBER.COMCA	24492159285719348136532	4121	7.83	
10/14	10/12	HYATT PLACE WASHINGTON DC Arrival: 10/11/19	24755429285642852875726	3812	710.73	
10/14	10/12	UBER TRIP HELP.UBER.COMCA	24492159285715385103708	4121	11.92	
10/14	10/13	UBER TRIP HELP.UBER.COMCA	24492159286713412778922	4121	18.17	
10/14	10/13	UBER TRIP HELP.UBER.COMCA	24492159286715413905271	4121	10.67	
10/14	10/13	UBER TRIP HELP.UBER.COMCA	24492159286715412815687	4121	3.00	
10/14	10/13	UBER TRIP HELP.UBER.COMCA	24492159286713483525251	4121	7.83	
10/14	10/13	UBER TRIP HELP.UBER.COMCA	24492159286719463550565	4121	8.90	
10/15	10/14	UBER TRIP HELP.UBER.COMCA	24492159287713519817432	4121	18.81	
10/16	10/15	UBER TRIP HELP.UBER.COMCA	24492159288719605377073	4121	27.24	
JOSEPH, VANESSA						Total Activity
Account Number: XXXX-XXXX-XXXX-4608						558.95
10/10	10/08	CAPTUS PRESS INC 416-736-5537 ON	74450789282043607015473	8299	262.00	
10/10	10/10	INTERNATIONAL TRANSACTION FEE	74450789282043607015473	0001	2.62	
10/10	10/09	VISTAPR*VistaPrint.com 866-8936743 MA	24692169282100167461113	2741	79.33	
10/18	10/17	FSU FOUNDATION FOUNDATION.FSFL	24492159290637777700326	8398	195.00	



FL CITY OF NORTH MIAMI
ACCOUNTS PAYABLE
XXXX-XXXX-XXXX-4940
October 05, 2019 - November 04, 2019

Page 4 of 4

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/18	10/17	FSU FOUNDATION FOUNDATION.FSFL	24492159290637777702579	8398	75.00	
10/21	10/17	DELTA BY MARRIOTT DAYT DAYTONA BEACHFL Arrival: 10/13/19	74692169291100643466888	3509		55.00

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.