



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

Purchasing Card

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 10/04/19 Payment Due Date 10/18/19 Days in Billing Cycle 30 Credit Limit \$135,000 Cash Limit \$0 Total Payment Due \$6,820.36	Previous Balance \$4,028.60 Payments -\$4,028.60 Credits \$0.00 Cash \$0.00 Purchases \$6,820.36 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$6,820.36

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	993.38	993.38
DESULME, ALIX XXXX-XXXX-XXXX-7459 5,000	0.00	0.00	2,211.07	2,211.07
ESTIME-IRVIN, MARY XXXX-XXXX-XXXX-8715 5,000	0.00	0.00	2,008.04	2,008.04
JOSEPH, VANESSA XXXX-XXXX-XXXX-4608 5,000	0.00	0.00	1,607.87	1,607.87

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

Total Payment Due \$6,820.36
Payment Due Date 10/18/19

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 **-\$4,028.60**

09/10 09/10 PAYMENT - THANK YOU 25315300000000516460285 0008 4,028.60

BIEN-AIME, PHILIPPE **Total Activity**

Account Number: XXXX-XXXX-XXXX-1346 **993.38**

09/23 09/21 OPAL SANDS RESORT CLEARWATER FL 24431059264207088700361 7011 336.37

Arrival: 09/21/19

09/30 09/27 EB 2019 OPPORTUNITY Z 801-413-7200 CA 24492159270713371084401 7922 319.66

09/30 09/27 ALLIANZ TRAVEL INS ALLIANZINS.USVA 24492159270715375168213 6300 22.75

09/30 09/27 AMERICAN AIR0012380406634FORT WORTH TX 24431069271978000974660 3001 314.60

BIEN AIME/PHILIPPE

0012380406634

Departure Date: 10/09/19 Airport Code: MIA

AA Q IAH

Departure Date: 10/09/19 Airport Code: IAH

AA V MIA

DESULME, ALIX **Total Activity**

Account Number: XXXX-XXXX-XXXX-7459 **2,211.07**

09/13 09/12 PRICELN*FAIRFIELD INN 800-774-2354 CT 24692169255100314993961 4722 352.97

09/13 09/11 AMERICAN AIR0012377403082FORT WORTH TX 24431069255978001068926 3001 294.60

DESULME/ALIX

0012377403082

Departure Date: 09/18/19 Airport Code: MIA

AA B DCA

Departure Date: 09/18/19 Airport Code: DCA

AA B MIA

09/19 09/18 LYFT *RIDE WED 9AM LYFT.COM CA 24492159261637248981310 4121 23.75

09/19 09/18 LYFT *RIDE WED 4AM LYFT.COM CA 24492159261637232437154 4121 32.27

09/20 09/19 LYFT *RIDE THU 1PM LYFT.COM CA 24492159262637299247735 4121 25.07

09/20 09/19 LYFT *RIDE WED 5PM LYFT.COM CA 24492159262637283146133 4121 17.30

09/20 09/20 UBER TRIP HELP.UBER.COMCA 24492159263717873078257 4121 24.46

09/23 09/20 LYFT *RIDE THU 6PM LYFT.COM CA 24492159263637362463655 4121 38.63

10/04 10/02 AGENT FEE 8900789082755PACIFIC AIR TCA 24717059276582761104334 4511 30.00

10/04 10/02 AIR CHINA 9997420542844OAKLAND CA 24717059276582761445968 3261 527.02

DESULME/ALIX

9997420542844

Departure Date: 10/13/19 Airport Code: PEK

CA Y NKG

Departure Date: 10/13/19 Airport Code: NKG

XX X KHN

Departure Date: 10/13/19 Airport Code: KHN

CA YO PEK

10/04 10/02 AMERICAN AIR0017420542843FORT WORTH TX 24431069276344900476865 3001 845.00

DESULME/ALIX

0017420542843

Departure Date: 10/12/19 Airport Code: MIA

AA N LAX

Departure Date: 10/12/19 Airport Code: LAX

AA N PEK

Departure Date: 10/12/19 Airport Code: PEK

AA QX DFW

Departure Date: 10/12/19 Airport Code: DFW

AA QO MIA

ESTIME-IRVIN, MARY **Total Activity**

Account Number: XXXX-XXXX-XXXX-8715 **2,008.04**

09/13 09/11 AMERICAN AIR0010271897953FORT WORTH TX 24431069255978001862765 3001 30.00

ESTIME/MARY

0010271897953

Departure Date: 09/11/19 Airport Code: EBC

AA Y FEE

09/17 09/15 EMBASSY SUITES CNV CTR WASHINGTON DC 24755429259732592757847 3695 1,328.84

Arrival: 09/15/19

09/17 09/15 AMERICAN AIR0010272202994FORT WORTH TX 24431069259978001343978 3001 30.00

ESTIME/MARY

0010272202994

Departure Date: 09/15/19 Airport Code: EBC

AA Y FEE

09/17 09/15 AMERICAN AIR0010272203330FORT WORTH TX 24431069259978001343994 3001 30.00



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		AUGUSTINE/ROSENNY 0010272203330 Departure Date: 09/15/19 Airport Code: EBC AA Y FEE				
09/26	09/25	PAYPAL *HAITIANLADI	402-935-7733 CA	24492159268894573492321	8999	260.34
09/27	09/25	AMERICAN AIR0012379975623FORT WORTH TX ESTIME/MARY 0012379975623 Departure Date: 10/11/19 Airport Code: MIA AA O DCA Departure Date: 10/11/19 Airport Code: DCA AA O MIA	24431069269978001116901	3001	278.60	
09/27	09/25	AMERICAN AIR0010657013852FORT WORTH TX ESTIME/MARY 0010657013852 Departure Date: 09/25/19 Airport Code: RVU AA Y FEE	24431069269978002287040	3001	50.26	

JOSEPH, VANESSA **Total Activity**
Account Number: XXXX-XXXX-XXXX-4608 **1,607.87**

09/09	09/06	MIAMI DADE COUNTY LEAG 305-416-4155 FL	24412899249017063512794	7997	50.00	
09/12	09/11	FACC, INC. 850-222-9684 FL	24013219254027010198007	8699	75.00	
09/12	09/11	FACC, INC. 850-222-9684 FL	24013219254027010197967	8699	75.00	
09/16	09/12	FACC, INC. 850-222-9684 FL	24013219256027010298219	8699	375.00	
09/18	09/16	DELTA BY MARRIOTT DAYT DAYTONA BEACHFL Arrival: 10/13/19	24692169260100316793214	3509	495.00	
10/01	09/30	TARGET 00010389 NORTH MIAMI BFL	24164079273091007744878	5310	100.73	
10/01	09/30	COSTCO WHSE#1332 NORTH MIAMI FL	24431069274898000104364	5300	170.51	
10/03	09/30	OFFICEMAX/DEPOT 6167 NORTH MIAMI FL	24137469275100214579236	5943	266.63	

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.