



ANTHONY F. DEFILLIPO  
CITY OF N MIAMI BEACH  
XXXX-XXXX-XXXX-8064

January 05, 2022 - February 04, 2022

## Purchasing Card

## Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 02/04/22 Credit Limit ..... \$5,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$786.16  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... -\$1,264.74 Cash ..... \$0.00 Purchases ..... \$2,050.90 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$786.16

### Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit [www.bofa.com/globalcardaccess](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

### Transactions

#### Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/21	01/20	AMERICAN AIR0011522249233FORT WORTH TX ANTHONY DEFILLIPO 0011522249233 Departure Date: 01/19/22 Airport Code: MIA AA C DCA Departure Date: 01/19/22 Airport Code: DCA AA C MIA	24943002020634001155553	3001	30.00	
01/21	01/19	AMERICAN AIR0010286663891FORT WORTH TX DEFILLIPO/ANTHONY 0010286663891	24943002020978001369353	3001	30.00	

00000000 00000000 00000000 119.071(9) (b) Bank Account Info

Account Number: XXXX-XXXX-XXXX- 8064  
January 05, 2022 - February 04, 2022

**Total Activity ..... \$786.16**

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

ANTHONY F. DEFILLIPO  
CITY OF N MIAMI BEACH  
17011 NE 19TH AVE RM 318  
NORTH MIAMI BEACH, FL 33162-3111

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

**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): We accept calls made through relay services (dial 711).**

**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.

**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 660441, DALLAS, TX 75266-0441. 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> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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**Thank you for your business.**

**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.

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**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 01/19/22 Airport Code: EBC AA Y FEE				
01/24	01/21	UBER TRIP HELP.UBER.COMCA	24492152021715770651554	4121	42.29	
01/24	01/20	AMERICAN AIR0012326209023FORT WORTH TX DEFILLIPO/ANTHONY 0012326209023	24943002021978000677847	3001	106.00	
		Departure Date: 01/21/22 Airport Code: DCA AA V MIA				
01/24	01/20	AMERICAN AIR0010645999711FORT WORTH TX DEFILLIPO/ANTHONY 0010645999711	24943002021978001560356	3001	42.09	
		Departure Date: 01/20/22 Airport Code: RVU AA Y FEE				
01/24	01/21	ECONOMY PARK RIDE MIA DORAL FL	24431062022286918400407	7523	51.00	
01/24	01/21	KAPNOS TAVERNA DCA WASHINGTON DC	24692162022100174118813	5812	33.02	
01/24	01/22	HILTON CAPITAL WASHINGTON DC	24755422023130238587605	3504	451.76	
		Arrival: 01/19/22				
01/27	01/27	EB MIAMI-DADE COUNTY 801-413-7200 CA	24492152027745329045135	7399	1,067.42	
01/28	01/26	AMERICAN AIR0012327712382FORT WORTH TX DEFILLIPO/ANTHONY 0012327712382	24943002027978000981516	3001	169.60	
		Departure Date: 02/01/22 Airport Code: MIA AA S TLH				
01/28	01/26	AMERICAN AIR0010646347421FORT WORTH TX DEFILLIPO/ANTHONY 0010646347421	24943002027978001688912	3001	27.72	
		Departure Date: 01/26/22 Airport Code: RVU AA Y FEE				
01/31	01/27	AMERICAN AIR0012327712382FORT WORTH TX DEFILLIPO/ANTHONY 0012327712382	74943002028978000643763	3001		169.60
		Departure Date: 02/01/22 Airport Code: MIA AA S TLH				
01/31	01/27	AMERICAN AIR0010646347421FORT WORTH TX DEFILLIPO/ANTHONY 0010646347421	74943002028978001489075	3001		27.72
		Departure Date: 01/26/22 Airport Code: RVU AA Y FEE				
01/31	01/29	EB MIAMI-DADE COUNTY 8014137200 CA	74492152029717613804728	7399		1,067.42

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## Public Records Exemptions

Enclosed please find a copy of the response documents for your public records request. The following information is provided to explain the process employed to review and produce the response documents.

Page	Reason	Description
1	119.071(9) (b) Bank Account Info	Bank Account Numbers, Debit, Charge & Credit Card Numbers