



DANIELA JEAN
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-1301

December 05, 2021 - January 04, 2022

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/22 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$920.20 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$920.20 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$920.20

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 to register your card and start using Global Card Access today.

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/06	12/03	COMTO	202-506-2917 VA	24707801339030095926172	8699	125.00
12/08	12/07	NHAEON	NHAEON.ORG FL	24492161341000030873007	8641	300.00
12/13	12/10	AMERICAN AIR0012317906509FORT WORTH TX JEAN/DANIELA 0012317906509 Departure Date: 01/28/22 Airport Code: MIA AA S PHX Departure Date: 01/28/22 Airport Code: PHX AA N MIA	24943001345978000434620	3001	256.81	
12/13	12/10	AMERICAN AIR0010643724474FORT WORTH TX JEAN/DANIELA	24943001345978001356707	3001	153.19	

00000000 00000000 00000000

119.071(9) (b) Bank Account Info

Account Number: XXXX-XXXX-XXXX- 1301
December 05, 2021 - January 04, 2022

Total Activity \$920.20

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

DANIELA JEAN
CITY OF N MIAMI BE
STE 315
17011 NE 19TH AVE
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)

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.

DANIELA JEAN
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-1301
December 05, 2021 - January 04, 2022

Page 3 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>
		0010643724474				
		Departure Date: 12/10/21 Airport Code: RVU				
		AA Y FEE				
12/23	12/22	USPS PO 1158910122 NORTH MIAMI FL	24137461357001961322945	9402	85.20	

DANIELA JEAN
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-**1301**
December 05, 2021 - January 04, 2022
Page 4 of 4

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