



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

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 ..... \$1,840.19  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... -\$78.38 Cash ..... \$0.00 Purchases ..... \$1,918.57 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$1,840.19

### 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
01/10	01/09	AMZN Mkt US*1T8ZK1EQ0 Amzn.com/billWA	24692162009100509563607	5942	43.43	
01/24	01/22	AMZN MKTP US*3724N7JV3 AMAMZN.COM/BILLWA	24431062022083346425720	5942	17.99	
01/27	01/26	EB MIAMI-DADE COUNTY 801-413-7200 CA	24492152026715296597005	7399	1,042.35	
01/28	01/27	JET LIMOUSINES 480-423-5466 AZ	24122582027017043606949	4121	57.00	
01/28	01/27	JET LIMOUSINES 480-423-5466 AZ	24122582027017043607178	4121	130.00	
01/28	01/26	AMERICAN AIR0012327550584FORT WORTH TX JEAN/DANIELA 0012327550584 Departure Date: 01/28/22 Airport Code: MIA AA S PHX	24943002027978000576985	3001	85.00	

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

Account Number: XXXX-XXXX-XXXX-1301  
January 05, 2022 - February 04, 2022

**Total Activity ..... \$1,840.19**

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)

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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**

<i>Posting</i>		<i>Transaction</i>					
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>	
		Departure Date: 01/28/22 Airport Code: PHX AA V MIA					
01/31	01/27	AMERICAN AIR0010643724474FORT WORTH TX JEAN/DANIELA 0010643724474	74943002028978001439526	3001		78.38	
		Departure Date: 12/10/21 Airport Code: RVU AA Y FEE					
02/01	01/31	MARRIOTT PHOENIX CHAND CHANDLER AZ Arrival: 01/28/22	24692162031100131744437	3509	368.54		
02/02	02/01	AMZN Mktp US*4V4NQ8LK3 Amzn.com/bilIWA	24692162032100865817333	5942	36.26		
02/02	02/01	WHOLEFDS SSC #10477 NORTH MIAMI FL	24137462033001572008255	5411	138.00		

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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.

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