



MCKENZIE FLEURIMOND
CITY OF N MIAMI BEACH
XXXX-XXXX-XXXX-7095

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 \$1,552.65 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,552.65 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,552.65

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	ACTBLUE* FLDEMOCRATICP	HTTPSSURE.AMA	24492161337000040042961	8651	300.00
12/06	12/05	TST* THE BRIARPATCH	WINTER PARK FL	24137461339200141445039	5812	39.88
12/07	12/05	HYATT REGENCY ORLANDO	8558690846 FL	24943001340722817148527	3640	662.74
		Arrival: 12/03/21				
12/08	12/07	EIG*CONSTANTCONTACT.COM	855-2295506 MA	24906411341135961563000	5968	95.00
12/13	12/10	AMERICAN AIR0012317891999	FORT WORTH TX	24943001345978000432137	3001	256.81
		BREWTON/NADIA				
		0012317891999				
		Departure Date: 01/28/22	Airport Code: MIA			
		AA S PHX				

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

Account Number: XXXX-XXXX-XXXX-7095
December 05, 2021 - January 04, 2022

Total Activity \$1,552.65

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

MCKENZIE FLEURIMOND
CITY OF N MIAMI BEACH
17011 NE 19TH AVE RM 315
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.

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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 N MIA					
12/13	12/10	AMERICAN AIR0012317894281FORT WORTH TX FLEURIMOND/MCKENZIE 0012317894281	24943001345978000432384	3001	123.41		
		Departure Date: 01/31/22 Airport Code: PHX AA N MIA					
12/13	12/10	AMERICAN AIR0010643720554FORT WORTH TX FLEURIMOND/MCKENZIE 0010643720554	24943001345978001355386	3001	74.81		
		Departure Date: 12/10/21 Airport Code: RVU AA Y FEE					

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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