



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

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 ..... \$4,236.07  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... -\$74.81 Cash ..... \$0.00 Purchases ..... \$4,310.88 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$4,236.07

**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
01/06	01/05	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492152005745078297305	6300	19.85	
01/07	01/05	AMERICAN AIR0012322561531FORT WORTH TX FLEURIMOND/MCKENZIE 0012322561531 Departure Date: 01/27/22 Airport Code: MIA AA L DFW Departure Date: 01/27/22 Airport Code: DFW AA L PHX	24943002006978000799459	3001	347.61	
01/10	01/07	EIG*CONSTANTCONTACT.COM 855-2295506 MA	24906412007138086705079	5968	95.00	
01/17	01/14	DOLLAR TREE NORTH MIAMI BFL	24445002015000950814857	5331	365.00	
01/27	01/26	JET LIMOUSINES 480-423-5466 AZ	24122582026017039698331	4121	72.50	

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119.071(9) (b) Bank Account Info

Account Number: XXXX-XXXX-XXXX-7095  
 January 05, 2022 - February 04, 2022

**Total Activity ..... \$4,236.07**

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)

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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*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/27	01/26	EB MIAMI-DADE COUNTY 801-413-7200 CA	24492152026719294394860	7399	1,042.35	
01/28	01/27	JET LIMOUSINES 480-423-5466 AZ	24122582027017043606956	4121	57.00	
01/31	01/29	AMERICAN AIR0012328326420FORT WORTH TX FLEURIMOND/MCKENZIE 0012328326420 Departure Date: 01/30/22 Airport Code: PHX AA V MIA	24943002030978000541059	3001	90.19	
02/01	01/31	MARRIOTT PHOENIX CHAND CHANDLER AZ Arrival: 01/28/22	24692162031100131744411	3509	645.46	
02/01	01/30	AMERICAN AIR0010287211931FORT WORTH TX FLEURIMOND/MCKENZIE 0010287211931 Departure Date: 01/30/22 Airport Code: EBC AA Y FEE	24943002031978001262183	3001	30.00	
02/01	01/30	AMERICAN AIR0010643720554FORT WORTH TX FLEURIMOND/MCKENZIE 0010643720554 Departure Date: 12/10/21 Airport Code: RVU AA Y FEE	74943002031978001327320	3001		74.81
02/02	02/01	MARRIOTT PHOENIX CHAND CHANDLER AZ Arrival: 01/27/22	24692162032100770677046	3509	1,290.92	
02/02	02/01	JET LIMOUSINES 480-423-5466 AZ	24122582032017051579023	4121	80.00	
02/02	02/01	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972033690406827949	8699	175.00	

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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