



MICHAEL JOSEPH
CITY OF N MIAMI BEACH
XXXX-XXXX-XXXX-8677

January 05, 2022 - February 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 02/04/22 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$3,901.08 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$3,901.08 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,901.08

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
01/06	01/05	AMERICAN AIR0012322638559FORT WORTH TX JOSEPH/MIKE 0012322638559 Departure Date: 01/13/22 Airport Code: MIA AA C DCA Departure Date: 01/13/22 Airport Code: DCA AA C MIA	24943002005634001190773	3001	307.20	
01/10	01/08	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801972009690285879318	8699	125.00	
01/17	01/14	MIA PARKING PLAZA MIAMI FL	24431062015206881414408	7523	34.00	
01/17	01/14	HILTON WASH DC NATL MALL WASHINGTON DC Arrival: 01/13/22	24493982015036001253269	3504	216.11	

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

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Total Activity \$3,901.08

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

MICHAEL JOSEPH
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

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/20	01/20	NHAEON NHAEON.ORG FL	2449216202000005975189	8641	450.00	
01/20	01/20	AMERICAN AIR0012326076570FORT WORTH TX MERVILIER/PIERROT 0012326076570 Departure Date: 01/27/22 Airport Code: MIA AA C PHX Departure Date: 01/27/22 Airport Code: PHX AA C MIA	24943002020634001163748	3001	327.20	
01/25	01/24	AMERICAN AIR0012327119320FORT WORTH TX JOSEPH/MIKE 0012327119320 Departure Date: 03/13/22 Airport Code: MIA AA C DCA Departure Date: 03/13/22 Airport Code: DCA AA C MIA	24943002024634001119282	3001	507.20	
01/27	01/26	JET LIMOUSINES 480-423-5466 AZ	24122582026017039698323	4121	72.50	
01/27	01/26	EB MIAMI-DADE COUNTY 801-413-7200 CA	24492152026743300893731	7399	1,042.35	
01/28	01/27	JET LIMOUSINES 480-423-5466 AZ	24122582027017043607186	4121	130.00	
01/28	01/27	JET LIMOUSINES 480-423-5466 AZ	24122582027017043606923	4121	230.00	
01/31	01/30	FT LAUD HOLLYWOOD INTL A FT LAUDERDALEFL	24431062031838000000013	9399	45.00	
02/01	01/31	MARRIOTT PHOENIX CHAND CHANDLER AZ Arrival: 01/28/22	24692162031100131744676	3509	368.54	
02/01	01/31	JET LIMOUSINES 480-423-5466 AZ	24122582031017041798114	4121	40.00	
02/04	02/03	UBER TRIP HELP.UBER.COMCA	24492152034715098398966	4121	5.98	

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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