



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

August 05, 2021 - September 04, 2021

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 09/04/21 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,197.78 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits \$0.00 Cash \$0.00 Purchases \$1,197.78 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,197.78

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
08/09	08/06	ECONOMY PARK RIDE MIA DORAL FL	24431061219286402700838	7523	51.00	
08/09	08/06	PARK MGM/NOMAD-FRONT DSK LAS VEGAS NV Arrival: 08/04/21	24943001219846221294466	3676	178.18	
08/13	08/12	UBER TRIP HELP.UBER.COMCA	24492151224713320335460	4121	32.96	
08/16	08/11	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 08/11/21	24692161225100831648845	3509	179.00	
08/16	08/14	UBER TRIP HELP.UBER.COMCA	24492151226717486153441	4121	28.93	
08/16	08/13	MIA PARKING PLAZA MIAMI FL	24431061226206881007258	7523	34.00	
08/16	08/12	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 08/12/21	24692161226100633654941	3509	268.71	
09/02	09/01	ONE HUNDRED BLACK MEN OF 305-3831861 FL	24377351245000004056781	8398	425.00	

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

Account Number: XXXX-XXXX-XXXX- 8677
 August 05, 2021 - September 04, 2021

Total Activity \$1,197.78

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.

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