



DEBBIE WIDLAN
CITY OF N MIAMI BEACH
XXXX-XXXX-XXXX-3794
April 05, 2022 - May 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 05/04/22 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$3,694.82 THIS IS NOT A BILL - DO NOT PAY	Credits -\$30.29 Cash \$0.00 Purchases \$3,725.11 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,694.82

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
04/07	04/07	AMZN Mktp US	Amzn.com/billWA	74692162097100112256894	5942	26.30
04/07	04/07	AMZN Mktp US	Amzn.com/billWA	74692162097100191355419	5942	2.00
04/07	04/07	AMZN Mktp US	Amzn.com/billWA	74692162097100195266919	5942	1.00
04/07	04/07	AMZN Mktp US	Amzn.com/billWA	74692162097100198804807	5942	0.99
04/08	04/07	AMZN Mktp US*1H4UT6AK2	Amzn.com/billWA	24692162097100506461006	5942	39.90
04/08	04/07	AMZN Mktp US*1A9L753T1	Amzn.com/billWA	24692162097100641200731	5942	89.99
04/08	04/07	AMZN Mktp US*1A66S83X1	Amzn.com/billWA	24692162097100642561826	5942	11.90
04/08	04/07	AMZN MKTP US*1H89Y5EV2	AMAMZN.COM/BILLWA	24431062097083754454600	5942	19.78
04/08	04/07	AMZN Mktp US*1A6FH3J11	Amzn.com/billWA	24692162097100781663425	5942	14.21
04/08	04/08	AMZN Mktp US*1H62P16W0	Amzn.com/billWA	24692162098100869981268	5942	25.96
04/11	04/09	AMZN Mktp US*1H1PF1VO2	Amzn.com/billWA	24692162099100844018599	5942	16.99

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Account Number: XXXX-XXXX-XXXX- 3794
April 05, 2022 - May 04, 2022

Total Activity \$3,694.82

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

DEBBIE WIDLAN
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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 CITY OF N MIAMI BEACH
 XXXX-XXXX-XXXX-3794
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/11	04/09	Amazon.com*1H7HI9MN2 Amzn.com/billWA	24692162099100180369739	5942	45.94	
04/11	04/09	AMZN Mktp US*1H8DD05U2 Amzn.com/billWA	24692162099100248957640	5942	9.99	
04/11	04/10	AMZN Mktp US*1H1P82RS0 Amzn.com/billWA	24692162100100824627093	5942	494.18	
04/12	04/11	Amazon.com*1H1ZO1K12 Amzn.com/billWA	24692162101100767798173	5942	144.99	
04/12	04/12	AMZN Mktp US*1A5J07KR1 Amzn.com/billWA	24692162102100225127675	5942	142.99	
04/14	04/13	AMAZON.COM*1A2KE5LQ2 AMZNAMZN.COM/BILLWA	24431062104083750331225	5942	9.98	
04/15	04/14	AMZN Mktp US*1O46D83O1 Amzn.com/billWA	24692162104100413350111	5942	58.76	
04/15	04/15	AMZN Mktp US*1A1BO4TN2 Amzn.com/billWA	24692162105100594782917	5942	155.94	
04/19	04/18	AMZN Mktp US*1A6XS46T2 Amzn.com/billWA	24692162108100457313542	5942	39.95	
04/19	04/18	AMZN Mktp US*1A7EF29I0 Amzn.com/billWA	24692162108100556139749	5942	199.80	
04/19	04/18	AMAZON.COM*1O11E12E1 AMZNAMZN.COM/BILLWA	24431062109083322670022	5942	36.86	
04/21	04/20	Amazon.com*1A0YE4RQ2 Amzn.com/billWA	24692162110100861184915	5942	13.98	
04/21	04/20	AMAZON.COM*1Q37N7OJ1 AMZNAMZN.COM/BILLWA	24431062111083353972038	5942	74.00	
04/21	04/21	Amazon.com*1Q6MO7OS1 Amzn.com/billWA	24692162111100318226409	5942	51.96	
04/22	04/21	AMAZON.COM*1O7J58N30 AMZNAMZN.COM/BILLWA	24431062111083752892993	5942	45.32	
04/25	04/23	AMZN Mktp US*1Q5LX90H1 Amzn.com/billWA	24692162113100351291805	5942	13.77	
04/26	04/25	AMZN Mktp US*1O0HP4HH2 Amzn.com/billWA	24692162115100852819979	5942	19.99	
04/26	04/26	AMZN Mktp US*1Q7DD06E1 Amzn.com/billWA	24692162116100459197208	5942	17.99	
04/29	04/28	AMZN Mktp US*1Q2W34FG0 Amzn.com/billWA	24692162118100502926247	5942	74.22	
04/29	04/29	AMZN Mktp US*1Q3985LU2 Amzn.com/billWA	24692162119100927725645	5942	249.93	
05/02	04/29	AMZN Mktp US*1Q99S8ZE2 Amzn.com/billWA	24692162119100118920146	5942	8.95	
05/02	04/29	Amazon.com*1Q9QT2ZR2 Amzn.com/billWA	24692162119100286900607	5942	90.26	
05/02	04/29	AMZN Mktp US*1Q5MR0NH2 Amzn.com/billWA	24692162119100345613613	5942	131.87	
05/02	04/29	AMZN Mktp US*1Q8R83NW2 Amzn.com/billWA	24692162119100447087138	5942	13.52	
05/02	04/29	AMAZON.COM*1Q23723K0 AMZNAMZN.COM/BILLWA	24431062119083323796329	5942	43.49	
05/02	04/30	AMZN Mktp US*1303303W1 Amzn.com/billWA	24692162120100762809246	5942	822.81	
05/02	05/01	AMZN Mktp US*1Q5O59PA2 Amzn.com/billWA	24692162121100015048617	5942	32.99	
05/02	05/01	AMZN Mktp US*139IB21D1 Amzn.com/billWA	24692162121100068129082	5942	27.04	
05/02	05/01	AMZN Mktp US*1Q3TK5GF0 Amzn.com/billWA	24692162121100285479922	5942	22.62	
05/02	05/01	AMZN Mktp US*136ET7PL1 Amzn.com/billWA	24692162121100299567472	5942	119.72	
05/03	05/02	AMZN Mktp US*132DP95A1 Amzn.com/billWA	24692162122100077799353	5942	73.98	
05/04	05/03	AMZN Mktp US*1Q5WS26I0 Amzn.com/billWA	24692162123100719557382	5942	192.21	
05/04	05/03	AMZN Mktp US*1Q72M8DE0 Amzn.com/billWA	24692162123100005161261	5942	17.99	
05/04	05/04	Amazon.com*1Q0G70KA2 Amzn.com/billWA	24692162124100386732093	5942	8.39	

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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.

Reason	Description	Pages
		1