

DWIGHT JACKSON CITY OF N MIAMI BEACH XXXX-XXXX-XXXX-1726 April 05, 2022 - May 04, 2022

Purchasing Card

Cardholder Activity

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Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441	Statement Date 05/04/22 Credit Limit \$10,000 Cash Limit \$0	Credits -\$434.01 Cash \$0.00 Purchases \$7,779.18
TTY Hearing Impaired: Dial "711"	Days in Billing Cycle	Other Debits \$0.00 Cash Fees \$0.00
Outside the U.S.: 1.509.353.6656 24 Hours	THIS IS NOT A BILL - DO NOT PAY	Other Fees \$0.00 Total Activity \$7,345.17
For Lost or Stolen Card: 1.888.449.2273 24 Hours		

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
04/11	04/07	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012098010190543634	5200	293.05	
04/11	04/08	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012099010184554521	5200	106.41	
04/11	04/08	ACE PUMP AND SUPPLY 1 800-4498012 FL	24767892100104900345929	5251	79.74	
04/13	04/11	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012102010186586831	5200	324.47	
04/14	04/12	TERRABOUND SOLUTIONS I 877-8572915 TX	24058612103976277432969	5941	992.00	
04/14	04/12	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012103010189590706	5200	301.78	
04/15	04/14	Dollar Tree, Inc. 877-530-8733 VA	24445002105600123437642	5399	638.72	
04/18	04/15	Dollar Tree, Inc. 877-530-8733 VA	24445002106600143792538	5399	56.77	
04/18	04/16	THE HOME DEPOT #0285 HOLLYWOOD FL	24943012107010191814512	5200	158.97	
04/19	04/18	COSTCO WHSE#1332 NORTH MIAMI FL	24943002109898002261819	5300	903.61	
04/20	04/19	ABC LOCKSMITH INC MIAMI FL	24755422109261094460996	7399	24.00	

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WILMINGTON, DE 19886-5731

PO BOX 15731

Account Number: XXXX-XXXX-XXXX- 1726

April 05, 2022 - May 04, 2022

Total Activity \$7,345.17
BANK OF AMERICA

Cardholder Signature Date

Manager Signature Date

DWIGHT JACKSON CITY OF N MIAMI BEACH 17011 NE 19TH AVE RM 318 NORTH MIAMI BEACH, FL 33162-3111

This is an electronic reproduction of your statement and may not contain all of the disclosures included with your original statement.

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:

Within the U.S.

1.888.449.2273

Dutside the U.S.

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.



DWIGHT JACKSON CITY OF N MIAMI BEACH XXXX-XXXX-XXXX-1726 April 05, 2022 - May 04, 2022 Page 3 of 4

Transactions							
Posting	Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/22	04/21	TST* CAO BAKERY AND CAFE N MIAMI BEACHFL	24137462111500838622309	5812	114.70		
04/22	04/20	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012111010189581119	5200	434.01		
04/22	04/20	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012111010189580269	5200	405.62		
04/22	04/20	THE HOME DEPOT 251 NORTH MIAMI BFL	74692162111100821515533	5200		434.01	
04/25	04/21	ACE PUMP AND SUPPLY 1 800-4498012 FL	24767892112160600394050	5251	127.78		
04/25	04/21	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012112010186608401	5200	54.78		
04/27	04/26	COSTCO WHSE#1332 NORTH MIAMI FL	24943002117898000073240	5300	150.17		
04/28	04/27	WM SUPERCENTER #3235 NORTH MIAMI BFL	24445002118400181253576	5411	179.62		
04/29	04/28	FATBOY'S WINGS & TINGS NORTH MIAMI BFL	24116412119091101000045	5812	272.47		
04/29	04/28	PUBLIX #669 N MIAMI BEACHFL	24137462119001496157003	5411	314.92		
05/03	05/02	IN *ALL AMERICAN BARRICAD754-3125100 FL	24692162122100268274752	7394	309.00		
05/04	05/03	IMPERIAL PARTY RENTALS 305-822-3355 FL	24493982123083752207390	7394	792.99		
05/04	05/03	IN *GOLDEN MOMENTS & EVEN305-3904066 FL	24692162123100152553294	7399	743.60		



DWIGHT JACKSON CITY OF N MIAMI BEACH XXXX-XXXX-XXXX-1726 April 05, 2022 - May 04, 2022 Page 4 of 4

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