



FRANCISCO MEDRANDA
 CITY OF N MIAMI BE
 XXXX-XXXX-XXXX-8661
 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 \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$6,592.81 <div style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</div>	Credits \$0.00 Cash \$0.00 Purchases \$6,592.81 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,592.81

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
04/05	04/04	AMZN Mktp US*162VK1RN2 Amzn.com/billWA	24692162094100355116852	5942	74.97	
04/05	04/04	AA OFFICE & CONCIERGE SER305-909-6969 FL	24690292094027014036733	7399	4,120.00	
04/06	04/05	AMZN Mktp US*163E00YN2 Amzn.com/billWA	24692162095100779839724	5942	33.09	
04/06	04/05	AMAZON.COM*1H03Z0PL0 AMZNAMZN.COM/BILLWA	24431062095083339456213	5942	38.89	
04/07	04/07	PANERA BREAD #601625 O 305-933-4814 FL	24692162097100167343733	5814	157.57	
04/14	04/13	4IMPRINT, INC 4IMPRINT.COM WI	24692162103100665788670	5969	809.31	
04/20	04/19	AMZN Mktp US*1A8Z53KY2 Amzn.com/billWA	24692162109100948804819	5942	15.99	
04/21	04/20	SQ *NORTH MIAMI BEACH PALMiami FL	24692162110100028577381	8398	1,100.00	
05/03	05/02	FLICKR.COM FLICKR.COM CA	24011342122000038715914	7399	71.99	
05/04	05/03	GREEN TOAD PRINTERS N MIAMI BEACHFL	24943002124091447000114	2741	171.00	

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Account Number: XXXX-XXXX-XXXX- 8661
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Total Activity \$6,592.81

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

FRANCISCO MEDRANDA
 CITY OF N MIAMI BE
 STE 315
 17011 NE 19TH AVE
 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.

Reason	Description	Pages
		1