



ROBERTA GILMORE
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-9235
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 \$2,148.71 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$2,148.71 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,148.71

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
04/15	04/15	READYREFRESH BY NESTLE 800-274-5282 CA	24692162105100764785229	5999	37.45	
04/22	04/21	IN *BEEJAY PRINTING 305-9453064 FL	24692162111100015150365	2741	352.50	
04/25	04/21	AMERICAN AIR0012422544105FORT WORTH TX GILMORE/ROBERTA 0012422544105 Departure Date: 05/02/22 Airport Code: MIA AA L PHX Departure Date: 05/02/22 Airport Code: PHX AA S IAH Departure Date: 05/02/22 Airport Code: IAH AA SX MIA	24943002112978000949626	3001	417.20	

0000000 0000000 0000000

Account Number: XXXX-XXXX-XXXX- 9235
April 05, 2022 - May 04, 2022

Total Activity \$2,148.71

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

ROBERTA GILMORE
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.

ROBERTA GILMORE
 CITY OF N MIAMI BE
 XXXX-XXXX-XXXX-9235
 April 05, 2022 - May 04, 2022

Page 3 of 4

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>
04/25	04/21	AMERICAN AIR0010652212279FORT WORTH TX GILMORE/ROBERTA 0010652212279 Departure Date: 04/21/22 Airport Code: RVU AA Y FEE	24943002112978001930450	3001	41.60	
04/27	04/26	CS WEEK 999-9999999 TX	24755422117131171312347	7399	1,270.00	
05/04	05/04	READYREFRESH BY NESTLE 800-274-5282 CA	24692162124100493211940	5999	29.96	

ROBERTA GILMORE
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-**9235**
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