



STUART NICHOLS
CITY OF N MIAMI BEACH
XXXX-XXXX-XXXX-2628
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 \$4,229.13 THIS IS NOT A BILL - DO NOT PAY	Credits -\$67.80 Cash \$0.00 Purchases \$4,296.93 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,229.13

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
04/08	04/07	AMZN MKTP US*1H9G99TP2 AMAMZN.COM/BILLWA	24431062097083723697859	5942	147.70	
04/08	04/07	PUBLIX #669 N MIAMI BEACHFL	24137462098001454028712	5411	45.48	
04/11	04/08	TST* CAO BAKERY AND CAFE N MIAMI BEACHFL	24137462098500859843625	5812	66.00	
04/12	04/11	PUBLIX #669 N MIAMI BEACHFL	24137462102001472622730	5411	135.03	
04/13	04/12	EXPEDIA 72285035523642 EXPEDIA.COM WA	24692162102100883056570	4722	160.26	
04/13	04/13	PANERA BREAD #601625 O 305-933-4814 FL	24692162103100046782517	5814	62.11	
04/14	04/12	UNITED 0167727536108800-932-2732 TX NICHOLS/STUART 0167727536108 Departure Date: 05/16/22 Airport Code: FLL UA W IAH	24692162103100525881780	3000	1,105.20	

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Account Number: XXXX-XXXX-XXXX- 2628
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Total Activity \$4,229.13

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

STUART NICHOLS
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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Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 05/16/22 Airport Code: IAH UA V SNA				
		Departure Date: 05/16/22 Airport Code: SNA UA HX IAH				
		Departure Date: 05/16/22 Airport Code: IAH AU HO FLL				
04/14	04/12	UNITED 0167727536109800-932-2732 TX SMITH/HARVETTE 0167727536109	24692162103100525881798	3000	1,105.20	
		Departure Date: 05/16/22 Airport Code: FLL UA W IAH				
		Departure Date: 05/16/22 Airport Code: IAH UA V SNA				
		Departure Date: 05/16/22 Airport Code: SNA UA HX IAH				
		Departure Date: 05/16/22 Airport Code: IAH AU HO FLL				
04/14	04/13	GLOBAL TRACKING GROUP 800-774-9808 MD	24247602103200131007120	7299	404.16	
04/14	04/14	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	74431062104083008815974	5942		67.80
04/15	04/14	TST* CAO BAKERY AND CAFE N MIAMI BEACHFL	24137462104500843491046	5812	49.00	
04/19	04/18	SPACE MUSIC NORTH MIAMI FL	24767252109000001151265	5733	64.00	
04/20	04/18	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012109010185568015	5200	9.96	
04/20	04/18	ANTHONYS #1012 AVENTUR 305-8302625 FL	24000972109147202491667	5812	194.74	
04/28	04/26	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012117010187587104	5200	252.49	
04/28	04/28	AMZN Mktp US*1Q8JU3C90 Amzn.com/billWA	24692162118100239988494	5942	133.10	
04/29	04/28	AMZN Mktp US*1Q4496OB2 Amzn.com/billWA	24692162118100590938815	5942	362.50	

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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