

### PAULE VILLARD CITY OF N MIAMI BEACH XXXX-XXXX-XXXX-0111

## Purchasing Card

September 05, 2021 - October 04, 2021

## 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  TTY Hearing Impaired:	Statement Date       10/04/21         Credit Limit       \$5,000         Cash Limit       \$0         Days in Billing Cycle       30	Credits       \$0.00         Cash       \$0.00         Purchases       \$1,274.85         Other Debits       \$0.00	
Dial "711"	Total Activity\$1,274.85	Cash Fees         \$0.00           Other Fees         \$0.00	
Outside the U.S.: 1.509.353.6656 24 Hours	THIS IS NOT A BILL - BO NOT TAI	Total Activity	
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	g Transaction	on					
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/04	09/30	Instant Promotion Inc	919-977-8862 NC	24202981274030035917270	7399	999.86	
10/04	10/01	Instant Promotion Inc	919-977-8862 NC	24202981276030075105420	7399	274.99	

119.071(9) (b) Bank Account Info

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

PAULE VILLARD CITY OF N MIAMI BEACH 17011 NE 19TH AVE RM 315 NORTH MIAMI BEACH, FL 33162-3111

<b>Total Activity</b>	 \$1,274.85

Account Number: XXXX-XXXX-XXXX- 0111 September 05, 2021 - October 04, 2021

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:

 Within the U.S.
 Outside the U.S.

 1.888.449.2273
 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.

Page	Reason	Description
1	119.071(9) (b) Bank Account Info	Bank Account Numbers, Debit, Charge & Credit Card Numbers