

Purchasing Card

PAULE VILLARD CITY OF N MIAMI BEACH XXXX-XXXX-XXX-0111 October 05, 2021 - November 04, 2021

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to:	Statement Date 11/04/21	Credits \$0.00
BANKCARD CENTER PO Box 660441	Credit Limit\$5,000	Cash \$0.00
Dallas, TX 75266-0441	Cash Limit \$0	Purchases \$1,235.66
TTY Hearing Impaired:	Days in Billing Cycle 31	Other Debits \$0.00
Dial "711"	Total Activity \$1,235.66	Cash Fees \$0.00
Outside the U.S.:	THIS IS NOT A BILL - DO NOT PAY	Other Fees \$0.00
1.509.353.6656 24 Hours		Total Activity \$1,235.66

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 <u>www.bofa.com/globalcardaccess</u> to register your card and start using Global Card Access today.

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/13	10/12	FLORIDA REDEVELOPMENT AS 850-222-9684 FL	24801971286690772017709	8699	495.00		
10/14	10/13	IN *BRUNOSKY STUDIOS, COR786-2538191 FL	24692161286100859483600	7311	160.00		
10/29	10/27	HYATT PLACE 2394181844 FL Arrival: 10/27/21	24323001301722884747893	3812	143.84		
11/01	10/29	MARATHON PETRO201756 FORT MYERS FL	24034541303003113814827	5542	46.95		
11/02	11/01	BUDGET RENT A CAR NORTH MIAMI BFL VILLARD PAULIE U398697983 No. of Days: 1	24941351306826398697985	3366	389.87		

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119.071(9) (b) Bank Account Info

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

Total Activity \$1,235.66

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

Cardholder Signature

Manager Signature

Date

Date

PAULE VILLARD CITY OF N MIAMI BEACH 17011 NE 19TH AVE RM 315 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:	1 0	or questions regarding transactions, general assistance, and eporting lost and stolen cards, call:	
	Within the U.S. 1.888.449.2273	Outside the U.S. 1.509.353.6656 (collect calls accepted)	

Thank you for your business.

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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.

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