



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

January 05, 2022 - February 04, 2022

## Purchasing Card

## Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 02/04/22 Credit Limit ..... \$5,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$2,580.81  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... -\$178.70 Cash ..... \$0.00 Purchases ..... \$2,759.51 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$2,580.81

### 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](http://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
01/05	01/03	AMERICAN AIR0012322140609FORT WORTH TX VILLARD/PAULE 0012322140609 Departure Date: 01/28/22 Airport Code: MIA AA S PHX Departure Date: 01/28/22 Airport Code: PHX AA S MIA	24943002004978000774702	3001	267.21	
01/05	01/03	AMERICAN AIR0010645075466FORT WORTH TX VILLARD/PAULE 0010645075466	24943002004978001779858	3001	108.66	

00000000 00000000 00000000 119.071(9) (b) Bank Account Info

Account Number: XXXX-XXXX-XXXX- 0111  
January 05, 2022 - February 04, 2022

**Total Activity ..... \$2,580.81**

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

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)

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**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: 01/03/22 Airport Code: RVU AA Y FEE					
01/05	01/04	SQ *ARIOLE MUSIC SC 877-417-4551 FL	24492152004740268419257	8299	125.40		
01/05	01/04	CASA FAROY TROPHIES 305-643-4481 FL	24055232004400393000014	5999	460.00		
01/06	01/04	AMERICAN AIR0012322307533FORT WORTH TX VILLARD/PAULE 0012322307533	24943002005978000722940	3001	59.99		
		Departure Date: 01/28/22 Airport Code: MIA AA N PHX					
		Departure Date: 01/28/22 Airport Code: PHX AA V MIA					
01/06	01/04	AMERICAN AIR0010645116125FORT WORTH TX VILLARD/PAULE 0010645116125	24943002005978001778750	3001	70.04		
		Departure Date: 01/04/22 Airport Code: RVU AA Y FEE					
01/07	01/05	AMERICAN AIR0010645075466FORT WORTH TX VILLARD/PAULE 0010645075466	74943002006978001704859	3001		108.66	
		Departure Date: 01/03/22 Airport Code: RVU AA Y FEE					
01/17	01/13	AMERICAN AIR0010645638019FORT WORTH TX VILLARD/PAULE 0010645638019	24943002014978001586152	3001	78.38		
		Departure Date: 01/13/22 Airport Code: RVU AA Y FEE					
01/26	01/24	AMERICAN AIR0010646211520FORT WORTH TX VILLARD/PAULE 0010646211520	24943002025978001568694	3001	81.94		
		Departure Date: 01/24/22 Airport Code: RVU AA Y FEE					
01/27	01/26	EB MIAMI-DADE COUNTY 801-413-7200 CA	24492152026719295503154	7399	1,042.35		
01/27	01/25	AMERICAN AIR0010645116125FORT WORTH TX VILLARD/PAULE 0010645116125	74943002026978001534310	3001		70.04	
		Departure Date: 01/04/22 Airport Code: RVU AA Y FEE					
01/28	01/27	JET LIMOUSINES 480-423-5466 AZ	24122582027017043606931	4121	57.00		
02/01	01/31	MARRIOTT PHOENIX CHAND CHANDLER AZ Arrival: 01/28/22	24692162031100131744429	3509	368.54		
02/01	01/31	JET LIMOUSINES 480-423-5466 AZ	24122582031017041798122	4121	40.00		

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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