



PAULE VILLARD
CITY OF N MIAMI BEACH
XXXX-XXXX-XXXX-0111
March 05, 2022 - April 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 04/04/22 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$4,030.88 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$4,030.88 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,030.88

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
03/09	03/07	Instant Promotion Inc 919-977-8862 NC	24202982067030030980975	7399	1,817.00	
03/10	03/09	WRISTBANDBROS.COM HTTPSWWW.WRISCT	24492162068000026935017	5399	180.00	
03/18	03/17	DISCOUNTMUGS.COM DISCOUNTMUGS.FL	24492162076000019687245	5399	280.77	
03/18	03/16	SHELL OIL 10047712012 PORT SAINT LUFL	24316052076548060815484	5542	49.31	
03/21	03/19	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL	24210732079036004754283	3695	387.00	
		Arrival: 03/16/22				
03/21	03/19	7-ELEVEN 32158 ORLANDO FL	24034542079002155055083	5541	30.00	
03/22	03/21	BUDGET RENT A CAR NORTH MIAMI BFL	24941352081826398710225	3366	286.80	
		VILLARD PAULE U398710222				
		No. of Days: 1				
03/30	03/29	PAYPAL *JSMCATERING 402-935-7733 CA	24492152088852325625609	5811	1,000.00	

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

Account Number: XXXX-XXXX-XXXX- 0111
March 05, 2022 - April 04, 2022

Total Activity \$4,030.88

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)

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