



ATHALIE EDWARDS
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-7513

February 05, 2022 - March 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 03/04/22 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 28 Total Activity \$1,631.58 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits -\$810.00 Cash \$0.00 Purchases \$2,441.58 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,631.58

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
02/11	02/09	CHICK-FIL-A #04445 NORTH MIAMI BFL	24427332041710027736450	5814	219.54	
02/14	02/10	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012042010183494800	5200	225.00	
02/17	02/16	PUBLIX #669 N MIAMI BEACHFL	24137462048001381641083	5411	84.98	
02/21	02/18	UNIVISION MANAGEMENT CO 201-287-4224 NJ	24801972049762066610469	4899	1,085.00	
02/23	02/23	FAMILY CUISINE NORTH MIAMI BFL	24943002054400548000564	5814	56.00	
03/02	03/02	ABUELA'S KITCHEN LATIN A MIAMI FL	24055232061400020000155	5812	190.00	
03/02	03/01	PUBLIX #1715 NORTH MIAMI BFL	24137462061001496819915	5411	24.76	
03/03	03/02	AMERICAN AIR0012409879526FORT WORTH TX MILORD/JOANN 0012409879526	24943002061634001171154	3001	547.20	

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Total Activity \$1,631.58

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

ATHALIE EDWARDS
CITY OF N MIAMI BE
STE 315
17011 NE 19TH AVE
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

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
		Departure Date: 03/13/22 Airport Code: MIA AA M DFW				
		Departure Date: 03/13/22 Airport Code: DFW AA V MIA				
03/03	03/03	ABUELA'S KITCHEN LATIN A MIAMI FL	24055232062400021000013	5812	9.10	
03/03	03/02	NFBPA-AUTH.NET WASHINGTON DC	74039642061286771100070	8398		810.00

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