



ATHALIE EDWARDS
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-7513
April 05, 2022 - May 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 05/04/22 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$8,357.14 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$8,357.14 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$8,357.14

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
04/06	04/04	DOMINO'S 8608 305-947-6900 FL	24445002095500411634573	5814	549.56	
04/06	04/04	CHICK-FIL-A #04445 NORTH MIAMI BFL	24427332095710027929431	5814	376.87	
04/07	04/06	PANERA BREAD #601625 P AVENTURA FL	24692162097100167344640	5814	28.25	
04/11	04/07	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 04/07/22	24692162099100373094342	3690	195.00	
04/14	04/13	UNIVISION MANAGEMENT CO 201-287-4224 NJ	24801972103762805330208	4899	850.00	
04/14	04/13	UNIVISION MANAGEMENT CO 201-287-4224 NJ	24801972103762709393831	4899	50.00	
04/18	04/15	SQ *MZSMINIDONUTS&MORE Miami FL	24692162105100168361916	5814	2,006.00	
04/18	04/15	SQ *SNOW CAPS CO Miami FL	24692162105100180694518	5499	1,500.00	
04/18	04/15	PAYPAL *HNFLORIDAIN 402-935-7733 CA	24492152105852210924728	8398	1,500.00	
04/21	04/19	LA GRANJA N. MIAMI BEACH N MIAMI BEACHFL	24270092110900019000577	5812	56.66	

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Total Activity \$8,357.14

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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Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
04/21	04/19	LA GRANJA N. MIAMI BEACH N MIAMI BEACHFL	24270092110900019000734	5812	19.80	
04/22	04/21	WAVE - *FATBOYS WINGS 305-2092533 FL	24906412111145432969948	5812	635.00	
04/22	04/20	OLIVE GARDEN 0021839 AVENTURA FL	24431062111091397000013	5812	270.00	
04/25	04/22	CHICK-FIL-A #04445 NORTH MIAMI BFL	24427332113710033371188	5814	320.00	

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