



FRANCISCO MEDRANDA
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-8661
July 05, 2022 - August 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 08/04/22 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$9,717.52 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$9,717.52 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$9,717.52

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	
07/11	07/10	AMZN Mktp US*LX3JK19N3	Amzn.com/billWA	24692162191100157410489	5942	853.50	
07/11	07/11	AMZN Mktp US*0N5917QC3	Amzn.com/billWA	24692162192100784799741	5942	853.50	
07/14	07/14	AMAZON.COM*W08A042T3	AMZNAME.COM/BILLWA	24431062195083728897786	5942	1,037.50	
07/18	07/16	AMZN Mktp US*XL5BM0BD3	Amzn.com/billWA	24692162197100258175100	5942	319.84	
07/18	07/17	AMZN Mktp US*Z08ER4AB3	Amzn.com/billWA	24692162198100256598641	5942	1,606.08	
07/19	07/18	UNIVISION MANAGEMENT CO	201-287-4224 NJ	24801972199762796404165	4899	1,075.00	
07/25	07/22	FUTURE OF WATER SUMMIT	WWW.ONEWATERAMD	24492162203000024107458	8299	515.24	
07/25	07/21	B - WCH FRONT DESK	8552755733 NJ	24943002203846856278798	7011	1,790.48	
		Arrival: 07/14/22					
07/25	07/23	KING JERK GRILL	MIAMI FL	24431062204091809000013	5812	65.00	
07/25	07/23	FAMILY CUISINE	NORTH MIAMI BFL	24943002204400547000184	5814	35.00	

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Total Activity **\$9,717.52**

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

FRANCISCO MEDRANDA
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>
07/27	07/26	IN *LAKIESHA NICOLE LLC 786-2166063 FL	24692162207100048259642	7221	500.00	
07/29	07/28	TST* House of Mac - NorthNorth Miami BFL	24692162210100964495027	5812	141.34	
08/01	07/31	AMZN MKTP US*XD3WI55R3 AMAMZN.COM/BILLWA	24431062212083355079210	5942	783.90	
08/03	08/03	IHOP 360001 OLO olo.com FL	24943002215091268000169	5812	141.14	

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