



FRANCISCO MEDRANDA
 CITY OF N MIAMI BE
 XXXX-XXXX-XXXX- 8661

September 05, 2022 - October 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 10/04/22 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$4,272.57 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits \$0.00 Cash \$0.00 Purchases \$4,272.57 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,272.57

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
09/12	09/08	U-HAUL OF N MIAMI BEACH N MIAMI BEACHFL	24137462252500820137364	5999	77.80	
09/14	09/13	PUBLIX #669 N MIAMI BEACHFL	24137462257001476143256	5411	116.34	
09/14	09/14	SMART CITY* SMART CITY WWW.SMARTCITYNY	24011342257000009229876	7922	109.50	
09/15	09/14	TERRYBERRY 616-458-1391 MI	24801972257726654325621	7399	200.00	
09/15	09/14	TERRYBERRY 616-458-1391 MI	24801972257726904327385	7399	608.05	
09/16	09/16	TST* CAO BAKERY AND CAFE N MIAMI BEACHFL	24137462259001441884974	5812	433.56	
09/16	09/16	TST* CAO BAKERY AND CAFE N MIAMI BEACHFL	24137462259001441884891	5812	129.95	
09/19	09/17	CHICK-FIL-A #04445 NORTH MIAMI BFL	24427332261710030576565	5814	264.50	
09/22	09/21	CBCF* REGM8N6RUS9 WWW.CBCFINC.ODC	24492162264000033331368	8398	203.80	
09/23	09/21	JETBLUE 2792103669771SALT LAKE CTYUT BREWTON/NADIA AYANAB	24055232265029000363897	3174	307.21	

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Total Activity \$4,272.57

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

Date	Date	Description	Reference Number	MCC	Charge	Credit
		2792103669771				
		Departure Date: 09/27/22 Airport Code: FLL				
		B6 Y DCA				
		Departure Date: 09/27/22 Airport Code: DCA				
		B6 Y FLL				
09/26	09/24	DUNKIN #304593 NORTH MIAMI BFL	24943002268838000107033	5814	54.89	
09/26	09/24	PUBLIX #1715 NORTH MIAMI BFL	24137462268001530794471	5411	60.53	
09/26	09/24	CHICK-FIL-A #04445 NORTH MIAMI BFL	24427332268710030407343	5814	417.15	
09/26	09/24	CHICK-FIL-A #04445 NORTH MIAMI BFL	24427332268710030408002	5814	18.36	
09/30	09/29	TARGET 00010389 MIAMI FL	24164072272091012200383	5310	280.00	
10/03	10/02	AMZN MKTP US*148I65H00 AMAMZN.COM/BILLWA	24431062275083318206300	5942	97.13	
10/04	09/30	LA CAFETERA 305-495-1356 FL	24431862276030032458321	5499	824.00	
10/04	10/04	Amazon.com*144PS38T1 Amzn.com/billWA	24692162277109534096819	5942	69.80	

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