



MCKENZIE FLEURIMOND
 CITY OF N MIAMI BEACH
 XXXX-XXXX-XXXX-7095

January 05, 2023 - February 04, 2023

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 02/04/23 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,348.92 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits -\$200.10 Cash \$0.00 Purchases \$1,549.02 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,348.92

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
01/13	01/12	EIG*CONSTANTCONTACT.COM 855-2295506 MA	24906413012164932727746	5968	125.00	
01/16	01/13	PAYPAL *5000ROLEMOD 402-935-7733 CA	24492153013852362605991	8641	1,000.00	
01/20	01/19	SPIRIT TRAVEL GUARD 800-826-1300 WI	24055233019083350254179	6300	9.83	
01/20	01/18	UNITED 0162455213269800-932-2732 TX FLEURIMOND/MCKENZIE 0162455213269 Departure Date: 01/29/23 Airport Code: EWR UA L MCO	74692163019105977195429	3000		200.10
01/23	01/19	SPIRIT AIRL 4870334183989800-7727117 FL FLEURIMOND/M 4870334183989	24717053020870203609016	3260	74.89	

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Total Activity \$1,348.92

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

MCKENZIE FLEURIMOND
 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.

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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>
01/31	01/29	SPIRIT AIRL 4870335380185MIRAMAR FL	24717053030870302835619	3260	63.00	
01/31	01/29	SPIRIT AIRL 4870335309300MIRAMAR FL	24717053030870302870038	3260	99.00	
01/31	01/30	CHATELAIN ENTERPRISES ORLANDO FL	24210733031091834000014	4121	38.80	
02/02	02/01	SQ *JBTRANSPORTATION Orlando FL	24692163032102493691807	4121	69.00	
02/02	02/01	CURB SVC TAXI MIAMI QUEENS NY	24055233033046552400561	4121	69.50	

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