



PHILLIP FORD  
CITY OF N MIAMI BE  
XXXX-XXXX-XXXX-9888  
March 05, 2022 - April 04, 2022

Purchasing Card

Cardholder Activity

| Account Information   | Payment Information   | Account Summary  |
|---|---|--|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing Impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 04/04/22<br>Credit Limit ..... \$10,000<br>Cash Limit ..... \$0<br>Days in Billing Cycle ..... 31<br>Total Activity ..... \$4,942.34<br><hr/> <b>THIS IS NOT A BILL - DO NOT PAY</b> | Credits ..... \$0.00<br>Cash ..... \$0.00<br>Purchases ..... \$4,942.34<br>Other Debits ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Total Activity ..... \$4,942.34 |

**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](http://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 |
| 03/15               | 03/13 | DELTA AIR Baggage Fee FT LAUDERDALEFL                   | 24717052073870730290957 | 3058 | 70.00  |        |
| 03/15               | 03/13 | SHAKE SHACK DESIGN FLL FORT LAUDERDAFL                  | 24692162073100997527768 | 5814 | 17.36  |        |
| 03/16               | 03/14 | SHERATON DALLAS DINING DALLAS TX                        | 24755422074170743391521 | 5812 | 13.50  |        |
| 03/16               | 03/15 | THE BACKYARD DALLAS TX                                  | 24036282074017030523754 | 5812 | 40.11  |        |
| 03/17               | 03/15 | SHERATON DALLAS DINING DALLAS TX                        | 24755422075170757810761 | 5812 | 22.49  |        |
| 03/18               | 03/16 | SHERATON DALLAS DINING DALLAS TX                        | 24755422076170761674665 | 5812 | 56.96  |        |
| 03/18               | 03/16 | SHERATON DALLAS DINING DALLAS TX                        | 24755422076170761677114 | 5812 | 13.50  |        |
| 03/18               | 03/17 | HERTZ #0160020 DALLAS TX<br>420997636<br>No. of Days: 1 | 24941352076613420997633 | 3357 | 803.82 |        |
| 03/18               | 03/17 | FT LAUD HOLLYWOOD INTL A FT LAUDERDALEFL                | 24431062077838000000018 | 9399 | 75.00  |        |

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Account Number: XXXX-XXXX-XXXX- 9888  
March 05, 2022 - April 04, 2022

**Total Activity ..... \$4,942.34**

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

PHILLIP FORD  
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><br>1.888.449.2273   | <u>Outside the U.S.</u><br>1.509.353.6656<br>(collect calls accepted) |

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**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 |  |
| 03/21               | 03/17 | DELTA AIR Baggage Fee DALLAS TX   | 24717052077870770404787 | 3058 | 70.00    |        |  |
| 03/21               | 03/18 | SHERATON DALLAS 214-9228000 TX<br>Arrival: 03/13/22   | 24755422077260774393004 | 3503 | 1,157.28 |        |  |
| 03/28               | 03/25 | NFBPA-AUTH.NET 202-408-9300 DC  | 24039642084286771100029 | 8398 | 1,360.00 |        |  |
| 03/28               | 03/25 | DELTA AIR 0062307240819DELTA.COM CA<br>FORD/PHILLIP<br>0062307240819  | 24717052085870851252857 | 3058 | 823.20   |        |  |
| 03/31               | 03/30 | SQ *STAR TRANSPORT ONE TAGrand Rapids MI  | 24692162089100140056899 | 4121 | 46.20    |        |  |
| 04/01               | 03/30 | DELTA AIR Baggage Fee FT LAUDERDALEFL   | 24717052090870900584709 | 3058 | 70.00    |        |  |
| 04/01               | 03/30 | SHAKE SHACK DESIGN FLL FORT LAUDERDAFL  | 24692162090100514492586 | 5814 | 18.92    |        |  |
| 04/04               | 04/02 | SOUTHWES 5262102083345800-435-9792 TX<br>MOLIERE/STEPHANIE<br>5262102083345<br>Departure Date: 04/03/22 Airport Code: GRR<br>WN R MDW<br>Departure Date: 04/03/22 Airport Code: MDW<br>WN R FLL | 24692162093100435335630 | 3066 | 209.00   |        |  |
| 04/04               | 04/03 | FT LAUD HOLLYWOOD INTL A FT LAUDERDALEFL  | 24431062094838000000017 | 7549 | 75.00    |        |  |

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