

## REGISTERING FOR GLOBAL CARD ACCESS AND P-CARD PAYMENT GUIDE

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# OFFICE OF THE COMPTROLLER COMMONWEALTH OF MASSACHUSETTS

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## SECTION 1: REGISTER FOR GLOBAL CARD ACCESS

#### Step 1

To obtain access to your Bank of America P-card Statement. You must be registered as a Program Administrator user. This is done once to set up your login.

For items 1-6, you may need to request information from The Office of the Comptroller: send request to <u>osc-p\_card@mass.gov</u>

To Register:

1. Go to Global Card Access login page:

https://spacardportal.works.com

- 2. Click on "Register now"
- In the next screen, enter your 16-digit account number.
- 4. Click Continue



		Card number	
5.	Enter Company Name -	4715 **** 7856	
	The Department Name on the account.	Company Name	(?)
6.	Enter <b>Company Number</b> - 7-Digit Code	Company Number	(?)
7.	Enter <b>Credit Limit</b> – Limit for entire department	Credit Limit	?
8.	Enter <b>Zip / Postal Code</b> - Postal Code used when	ZIP / Postal Code	(?)
:	setting up account.	Continue	0

Steps 9 – 11 will be setting up your login information:	Create Your Account
<ol> <li>User ID - must be a minimum of 7 characters and a maximum of 50 characters.</li> </ol>	Create a User ID 9 TestPA1 Create a Password
10. Create and Confirm Password - A password must be a minimum of 12 characters and a maximum of 100 characters and	Confirm Password
include alphabetic and numeric characters. Passwords are case sensitive.	Select and answer three security questions. These will be used to verify your identity. Question 1 What street did you grow up on?
<ol> <li>Select and choose answers to three security questions to be used to verify your identity.</li> </ol>	Answer 1  Question 2 Which state was your spouse born in?
	Answer 2
	Who was your first babysitter?

3

	Enter Your Informat	ion
12 Enter your user	-	
last name, email address)	12 First Name	Program
12 Click Submit	Middle Name	Optional
13. Click Submit.	Last Name	Administrator
	Employee ID	Optional
	Email Address	programadministrator@bofa.com
	13	Submit Cancel
	BANK OF AMERIC	ر ۵۰
rou will be taken to the Global Card Access page to sign in with	Global Card Access	
the user credentials just created.	Terms and Conditions	
You will also receive an email	IMPORTANT! PLEASE READ THE FOLL	TERMS OF USE FOR BANK OF AMERICA GLOBAL CANDACCESS WEBSITE OWING TERMS OF USE CAREFULLY.
confirming your enroliment.	By clicking the "Accept" button or Usin 1. Agree to comply with these terms of using 2. Agree that you may use the Service and 3. Acknowledge that you have read all of the	ig the Network (as defined below), you: ("Ferms of Use") for the Services (as defined below) and OCA Service website (the "Site"). If the Site only if you have been expressly authorized to do so by the Client (as defined below). The ferms end out in these Terms of Use (in particular we draw your attention to the terms set out under "Disclaimer of Warranties and Limitations of Liability" and the terms end out out.
14. When you sign in, you will	"General" below). 4. Acknowledge that you are only being pr 5. Acknowledge that you are not being pro	ovided with the Service and the Site as an authorized user of the Client. vided with the Services and the Site either as a consumer or with respect to any of your individual or personal accounts with the Bank (as defined below) or its
be asked to accept the	attiliates. 6. Agree to receive within this Site or throu 7. Acknowledge that these Terms of Use v Terms of Use separately with respect to e	gh Alerts, the Terms of Use, all updates to the foregoing, and all disclosures, notices, alerts, and other communications regarding the Site. all only be provided to you corce even if you Use the Site with respect to multiple card accounts, and you agree that you will be deemed to have entered into these ich such card account.
Terms and Conditions	8. Agree, if you are resident in Canada, In Singapore referenced below. 9. Agree to us communicating with you thr	dia or Singapore, to the collection, use and disclosure of your personal data and other data processing activities set out in the Privacy Notice for Canada, India and ough the methods of electronic transmission set forth in the terms and conditions below, including through electronic mail (e-mail) and text messaging services.
	<ol> <li>Agree to us to sending communication You can withdraw your consent to the Ten means you will no longer be able to acces</li> </ol>	s using an automatic telephone duaing system or an artificial or prerecorded voice system. Is of Use by calling customer service ustrough the telephone numbers provided in the Contact Us section within the Site. However, withdrawing your consent s or otherwise Use the Site or the Services.
	IF YOU DO NOT AGREE TO THE TERM! "Bank", "we", "our", or "us" means with rr Denmark, Estonia, Finland, France, Germ Turkey, or the United Kingdom, Bank of Ar America, National Association acting through its Singapore E Part America for the statement for the Singapore E	3 OF USE, YOU MUST NOT USE THE SITE OR THE NETWORK. spect to cards issued in (i) Austrial, Beiglung, Bulgaria, Czech Republic, may, Hungary, Ireland, Baly, Latva, Eliumaia, Luxembourg, Netherlands, Norway, Poland, Portugal, Romania, Slovatia, Biovenia, Slovenia, Slo
	"Client" means client that is a legal entity B 14 Accept, you agree to the terms	s Agreement, of Commercial carb agreement, in enter case, emerciano by Lient with the bank. and that has enter devide the Card Agreement with the Bank. and conditions, Choose Decline to cancel.
	Accept Decline	

## SECTION 2: DOWNLOAD MONTHLY STATEMENT

Step 1			
1.	Go to Global Card Access login page:	https://spacardportal.works.com/gar/login .ogin 📔 Arctic International 🕒 Advantage Academy 💽 Global Card Access 🚾 M&T Bank Treasury 💿 Governor's Council J 📚 User Portal 📼 W	
	<u>https://spacardportal.works.co</u> <u>m</u>	Global Card Access	
2.	Sign-in with User ID and Password	<image/> <complex-block><complex-block><image/><image/><image/><image/><image/><image/><section-header><section-header><section-header><image/><image/><section-header><section-header><section-header><section-header><image/></section-header></section-header></section-header></section-header></section-header></section-header></section-header></complex-block></complex-block>	
3.	In Dashboard, Click Statements	Home Payme   Statements     Corporate statements   Cardholder statements     Statement downloads     ACCOUNT NAME - 1234     2024	
		October 25, 2024	PDF
		September 27, 2024	PDF
		August 27, 2024	PDF
			5

Be sure that you download the Company Statement, from the **Corporate statements** tab. The Company statement will include all cardholder charges.

- 4. In the Corporate statement tab, click on the date of the statement, for the monthly statement.
- Download the statement by clicking on the <u>Open file</u> link.

The header of the Statement will contain information needed when entering your payment request document, in MMARS.

ardportal.works.com/gar/statements gin 🔄 Gebal Card Access 📘 Artic International 🎦 Advantage	Acadamy 👓 Màl' Bank Traasury 🛞 Governor's Council J 💰 User Portal 🗠 When an Art	A C C C C C C
Program Administration My Accounts		S Statement-20041025 (2) pd
BANK OF AMERICA 🦘		See more
Global Card Access Home Payments Statements Transactions Account	unt Requests Administration Enrollment Report	
Statements		
Corporate statements Cardholder statements Sta	alement downloads	
Department Name - 1234		
2024 -		
October 25, 2024		
	0	
BANK OF AMERICA	<i>"</i> //	
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Company Statemer
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Company Statemen
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Company Statemen Account Summary
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Company Statemen Account Summary Previous Balance
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Company Statemen Account Summary Previous Balance
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.95           Payments         \$1,007.95           Credits         -\$344.74           Cash         \$300.83           Partices         \$408.75
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.99           Payments         \$31,007.99           Credits         \$34,474           Cash         \$3000           Purchases         \$408,73           Other Debits         \$3000
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.99           Payments         \$1,007.99           Credits         \$344.74           Cash         \$3000           Purchases         \$408.73           Other Debits         \$3000           Overlimit Fee         \$3000
BANK OF AMERICA Purchasing Card Account Information Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dall 7011" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card:	DEPARTMENT CARD HOLDER XXXXXXXXXXXI355 September 28, 2024 - October 27, 2024 Payment Information Statement Date1027/24 Payment Due Date1027/24 Days in Billing Cycle30 Credit Limit\$50,000 Cash Limit\$63,99	Account Summary           Previous Balance         \$1,00799           Payments         -\$1,00799           Credits         -\$344.74           Cash         \$3000           Purchases         \$408.73           Other Debits         \$3000           Overlimit Fee         \$3000           Late Payment Fee         \$3000
BANK OF AMERICA Purchasing Card Account Information 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: 1.889.449.2273 24 Hours	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.95           Payments         -\$1,007.95           Credits         -\$344.74           Cash         \$0000           Purchases         \$408.73           Other Debits         \$0000           Overfimit Fee         \$0000           Cash Fees         \$0000           Overfimit Fee         \$0000           Cash Fees         \$0000           Other Debits         \$0000           Overfimit Fee         \$0000           Cash Fees         \$0000
BANK OF AMERICA Purchasing Card Account Information Mail Billing Inquiries to: BANKCARD CENTER PO Box 600441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.35336856 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.95           Payments         \$51,007.95           Credits         \$544,74           Cash         \$5000           Purchases         \$408,73           Other Debits         \$000           Overlimit Fee         \$000           Cash Fees         \$000           Other Debits         \$000           Overlimit Fee         \$000           Cash Fees         \$000           Cash Fees         \$000           Char Fees         \$000           Char Fees         \$000           Finance Charge         \$000
BANK OF AMERICA Purchasing Card Account Information Mail Being Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.35336665 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.95           Payments         \$1,007.95           Credits         \$340.795           Credits         \$540.07.95           Orter Debits         \$000           Purchases         \$408.73           Other Debits         \$000           Late Payment Fee         \$000           Other Fees         \$000           Cash Fees         \$000           Cath Fees         \$000           Cath Fees         \$000           Cutter Balance         \$63.98
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.99           Payments         \$51,007.99           Credits         \$6344.74           Cash         \$000           Purchases         \$408.73           Other Debits         \$000           Late Payment Fee         \$000           Cash Fees         \$000           Other Fees         \$000           Cash Fees         \$000           Cash Fees         \$000           Cash Fees         \$000           Chire Fees         \$000           Chire Fees         \$000           Chire Fees         \$000           Chire Fees         \$000           Current Balance         \$63.99
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.99           Payments         \$51,007.99           Credits         \$344,74           Cash         \$0,000           Purchases         \$408,73           Other Debits         \$0,000           Late Payment Fee         \$0,000           Cash Fees         \$0,000           Contract Fees         \$0,000           Cash Fees         \$0,000           Current Balance         \$63,990
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.99           Payments         \$51,007.99           Credits         \$344,74           Cash         \$000           Purchases         \$408,73           Other Debits         \$000           Detrimit Fee         \$000           Late Payment Fee         \$000           Other Fees         \$000           Cash Fees         \$000           Current Balance         \$63.99
BANK OF AMERICA Purchasing Card Account Information Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dales, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1:509.353.06365 24 Hours For Lost or Stolen Card: 1:688.449.2273 24 Hours	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account Summary           Previous Balance         \$1,007.99           Payments         -\$1,007.99           Credits         -\$344.74           Cash         \$0.00           Purchases         \$408.73           Other Debits         \$0.00           Overlimit Fee         \$0.00           Late Payment Fee         \$0.00           Other Fees         \$0.00           Cash Fees         \$0.00           Cher Fees         \$0.00           Current Balance         \$83.99
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXIISSS September 28, 2024 - October 27, 2024 Payment Information Statement Date	Account Summary           Previous Balance         \$1,007.99           Payments         -\$1,007.99           Credits         -\$344.74           Cash         \$000           Purchases         \$408.73           Other Debits         \$000           Overlimit Fee         \$000           Late Payment Fee         \$000           Other Fees         \$000           Credits         \$000           Creditation         \$000           Overlimit Fee         \$000           Cash Fees         \$000           Cher Fees         \$000           Cher Fees         \$000           Current Balance         \$63.99
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXIISSS September 28, 2024 - October 27, 2024 Payment Information Statement Date	Account Summary           Previous Balance         \$1,007.95           Payments         -\$1,007.95           Credits         -\$344.74           Cash         -\$3000           Purchases         \$408.73           Other Debits         \$000           Overlimit Fee         \$000           Late Payment Fee         \$000           Cash Fees         \$000           Other Fees         \$000           Cash Fees         \$000           Cher Fees         \$000           Current Balance         \$63.96
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXIISSS September 28, 2024 - October 27, 2024 Payment Date	Company Statemer         Account Summary         Previous Balance       \$1,007.95         Credits       -\$344.74         Cash       -\$344.74         Cash       \$400.75         Other Debits       \$000         Outer Debits       \$000         Outer Debits       \$000         Other Debits       \$000         Cash Fees       \$000         Cash Fees       \$000         Char Fees       \$000         Char Fees       \$000         Current Balance       \$63.96
BANK OF AMERICA	DEPARTMENT CARD HOLDER XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Company Statemen         Account Summary         Previous Balance       \$1,007.95         Payments       -\$1,007.95         Credits       -\$344.74         Cash       -\$3000         Purchases       \$408.73         Other Debits       \$9000         Overlimit Fee       \$0000         Cash Fees       \$0000         Other Debits       \$9000         Overlimit Fee       \$0000         Cash Fees       \$0000         Other Fees       \$0000         Charpe Fees       \$0000         Current Balance       \$83.960

## SECTION 3: COMPLETING PAYMENT REQUEST IN MMARS



	Budget FY:	
5. To avoid misapplied	Fiscal Year:	
payment, use the	Period:	
FULL 16-digit Billing Account Number (no	Bank: 0000	
space) plus MONTH	S Vendor Invoice Number: 45678912345670CT2( ×	
& YEAR in the	Vendor Invoice Line: 1	
	OVendor Invoice Date: 10/27/2024	
6. Use the Statement	Tracking Date:	
Invoice Date.		
Important: Do not put any		
credit card numbers in the		
Invoice Number or other		
description fields in payment		
7. Use the Billing period	counting Detail Accounting Service Dates Additional Amounts	
Date and Service From	Service From Date: 09/28/2024	
Date.	Service To Date: 10/27/2024	

## SECTION 4: ADDITIONAL REMINDERS

- 1. To report fraud or a lost or stolen card, contact the Bank of America (866-500-8262). CFO is required to inform the Office of the Comptroller as soon as possible.
- 2. **Out of Country Travel:** Please contact the Office of the Comptroller when a cardholder is planning to travel out of the country and intends to use P-card. We will arrange to remove the out of country use restriction until the employee returns to the United States.
- 3. For questions and concerns regarding P-cards send an email to osc-p card@mass.gov
- 4. The following link will connect you to the Procurement Card Policy:

Procurement Card Policy



## OFFICE OF THE COMPTROLLER COMMONWEALTH OF MASSACHUSETTS

One Ashburton Place, 9th Floor Boston, MA, 02108 617-727-5000 MAComptroller.org