



ARTHUR SOREY III
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-3918
May 05, 2021 - June 04, 2021

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 06/04/21 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$2,775.21 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$2,775.21 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,775.21

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
05/24	05/21	FLORIDA CITY AND COUNTY 850-222-9684 FL	24801971142690964809370	8699	610.00	
05/24	05/21	FLORIDA CITY AND COUNTY 850-222-9684 FL	24801971142690964868368	8699	610.00	
05/25	05/24	AMERICAN AIR0012176728500FORT WORTH TX GEDEL MERZIUS 0012176728500 Departure Date: 06/02/21 Airport Code: MIA AA C MCO Departure Date: 06/02/21 Airport Code: MCO AA C MIA	24943001145634001139674	3001	255.80	
05/25	05/24	AMERICAN AIR0012176728499FORT WORTH TX GEDEL MERZIUS	24943001145634001139682	3001	255.80	

00000000 00000000 00000000 [REDACTED]

Account Number: XXXX-XXXX-XXXX- 3918
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Total Activity \$2,775.21

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

Cardholder Signature _____ Date _____

ARTHUR SOREY III
CITY OF N MIAMI BE
STE 315
17011 NE 19TH AVE
NORTH MIAMI BEACH, FL 33162-3111

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
		0012176728499				
		Departure Date: 06/02/21 Airport Code: MIA				
		AA C MCO				
		Departure Date: 06/02/21 Airport Code: MCO				
		AA C MIA				
05/26	05/24	HILTON BONNET CREK 407-5973600 FL	24755421145731459903226	3504	368.00	
		Arrival: 05/24/21				
05/26	05/24	HILTON BONNET CREK 407-5973600 FL	24755421145731459904588	3504	368.00	
		Arrival: 05/24/21				
05/28	05/26	AMZN Mktp US*2R4FP1MCO Amzn.com/billWA	24692161147100926657953	5942	68.11	
05/28	05/27	PANERA BREAD #601625 O 305-933-4814 FL	24692161147100059400353	5814	191.42	
06/02	05/28	WALMART.COM AT 800-966-6546 AR	24445001152200118139362	5310	48.08	

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