



ARTHUR SOREY III
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-3918
July 05, 2021 - August 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 08/04/21 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$2,724.47 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits -\$547.60 Cash \$0.00 Purchases \$3,272.07 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,724.47

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
07/08	07/07	PF CHANGS #2000 OLO 111-111-1111 FL	24941681188083334284527	5812	52.50	
07/09	07/08	PANERA BREAD #601625 O 305-933-4814 FL	24692161189100044028490	5814	202.36	
07/12	07/10	AMZN Mktp US*299P40HD2 Amzn.com/billWA	24692161191100869312421	5942	48.29	
07/14	07/13	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971195690265674222	8699	550.00	
07/16	07/14	1000 DEGREES NEAPOLITAN PNORTH MIAMI FL	24013391196002310887201	5812	134.25	
07/19	07/16	PF CHANGS #2000 OLO 111-111-1111 FL	24941681197083334691274	5812	101.17	
07/22	07/21	OLIVE GARDEN 0021839 AVENTURA FL	24431061202091395000173	5812	275.00	
07/22	07/21	AMERICAN AIR0012189883958FORT WORTH TX ARTHUR SOREY 0012189883958	24943001203634001129088	3001	281.80	

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Total Activity \$2,724.47

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

ARTHUR SOREY III
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
		Departure Date: 08/11/21 Airport Code: MIA AA C MCO				
		Departure Date: 08/11/21 Airport Code: MCO AA C MIA				
07/30	07/28	AMERICAN AIR0012191326127FORT WORTH TX GEDEL MERZIUS 0012191326127	24943001210634001102714	3001	547.60	
		Departure Date: 08/03/21 Airport Code: MIA AA C LAS				
		Departure Date: 08/03/21 Airport Code: LAS AA C DFW				
		Departure Date: 08/03/21 Airport Code: DFW AA CO MIA				
07/30	07/29	AMZN Mktp US*2E1EN9UX2 Amzn.com/billWA	24692161210100352940222	5942	12.99	
07/30	07/29	WALMART.COM AU 800-966-6546 AR	24445001210200111061902	5310	94.76	
07/30	07/29	AMERICAN AIR0012191585496FORT WORTH TX GEDEL MERZIUS 0012191585496	24943001211634001190445	3001	520.80	
		Departure Date: 08/03/21 Airport Code: MIA AA C LAS				
		Departure Date: 08/03/21 Airport Code: LAS AA C MIA				
08/02	07/29	VDARA - CONDO HOTEL 8552755733 NV Arrival: 07/29/21	24943001211846534221717	3825	134.92	
08/02	08/01	AMZN Mktp US*2P97F3O72 Amzn.com/billWA	24692161213100060696220	5942	125.72	
08/02	07/29	AMERICAN AIR0012191326127FORT WORTH TX MERZIUS/GEDEL 0012191326127	74943001211978000568571	3001		547.60
		Departure Date: 08/03/21 Airport Code: MIA AA V LAS				
		Departure Date: 08/03/21 Airport Code: LAS AA N DFW				
		Departure Date: 08/03/21 Airport Code: DFW AA NX MIA				
08/03	08/02	TST* MIAMI SQUEEZE - AVENNORTH MIAMI BFL	24137461214300672125867	5812	151.21	
08/04	08/03	AMZN Mktp US*2P8W19XQ0 Amzn.com/billWA	24692161215100940406145	5942	38.70	

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