



ARTHUR SOREY III
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-3918

August 05, 2021 - September 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 09/04/21 Credit Limit \$5,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$4,272.95 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits -\$530.70 Cash \$0.00 Purchases \$4,803.65 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,272.95

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
08/05	08/05	PANERA BREAD #601625 O 305-933-4814 FL	24692161217100283073625	5814	305.27	
08/09	08/05	AMERICAN AIR0012192849923FORT WORTH TX MERZIUS/GEDEL 0012192849923	74943001218978000016087	3001		520.80
08/11	08/10	MIAMI GARDENS FLORIST 305-9323600 FL	24013391222001691244378	5992	85.98	
08/12	08/11	FLOWERTOPIA MIAMI FL	24755421223282230484495	5992	85.00	
08/16	08/13	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24801971226690420427329	8699	50.00	
08/16	08/11	TST* MIAMI SQUEEZE - AVENNORTH MIAMI BFL	74137461224500878284359	5812		9.90
08/17	08/15	7-ELEVEN 32779 ORLANDO FL	24034541228002614583651	5542	23.89	
08/17	08/15	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 08/15/21	24692161228100103726979	3509	885.76	

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Total Activity \$4,272.95

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

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
08/18	08/17	BOSTON MARKET 0194 800-365-7000 FL	24445001230000874915021	5814	204.28	
08/20	08/18	SHELL OIL 57543869002 NORTH MIAMI FL	24316051231548084035030	5542	58.93	
08/25	08/25	PANERA BREAD #601625 O 305-933-4814 FL	24692161237100286258310	5814	296.27	
08/31	08/30	ICMA ONLINE 202-962-3680 DC	24492151242852357656329	8398	720.00	
08/31	08/31	PANERA BREAD #601625 O 305-933-4814 FL	24692161243100369904915	5814	138.27	
09/01	08/30	1000 DEGREES NEAPOLITAN PNORTH MIAMI FL	24013391243005061563254	5812	134.25	
09/02	09/02	PANERA BREAD #601625 O 305-933-4814 FL	24692161245100962125270	5814	197.36	
09/02	09/01	AMERICAN AIR0012198699659FORT WORTH TX	24943001245634001143535	3001	1,618.39	
		ARTHUR SOREY 0012198699659				
		Departure Date: 10/01/21 Airport Code: FLL AA B DFW				
		Departure Date: 10/01/21 Airport Code: DFW AA B PDX				
		Departure Date: 10/01/21 Airport Code: PDX AA BO DFW				

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