



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

September 05, 2021 - October 04, 2021

## Purchasing Card

## Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/04/21 Credit Limit ..... \$10,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 30 Total Activity ..... \$3,495.35 <hr/> <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... -\$5.00 Cash ..... \$0.00 Purchases ..... \$3,500.35 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$3,495.35

### 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
09/10	09/08	SHELL OIL 57544799406 MIRAMAR FL	24316051252548116023958	5542	64.24	
09/10	09/09	SQ *MZSMINIDONUTS&MORE Miami FL	24692161252100703563813	5814	1,150.00	
09/14	09/14	PANERA BREAD #601625 O 305-933-4814 FL	24692161257100036142520	5814	296.27	
09/22	09/21	WALMART.COM AA 800-966-6546 AR	24055231264083702151483	5310	101.76	
09/23	09/22	WALMART.COM AA 800-966-6546 AR	24692161265100728473647	5310	60.54	
09/23	09/21	OLIVE GARDEN 0021839 AVENTURA FL	24431061265091398000141	5812	275.00	
09/24	09/24	PANERA BREAD #601625 O 305-933-4814 FL	24692161267100667172810	5814	316.27	
09/27	09/23	SHI INTERNATIONAL CORP 888-7648888 NJ	24744551267450000036192	5045	850.00	
09/29	09/29	PANERA BREAD #601625 O 305-933-4814 FL	74692161272100514303665	5814		5.00
09/30	09/30	PANERA BREAD #601625 O 305-933-4814 FL	24692161273100251313228	5814	166.21	
09/30	09/30	ABUELA'S KITCHEN LATIN A MIAMI FL	24055231273400024000017	5812	157.50	

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Account Number: XXXX-XXXX-XXXX- 3918  
September 05, 2021 - October 04, 2021

**Total Activity ..... \$3,495.35**

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)

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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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**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
10/04	10/01	SHELL OIL 57543869002 NORTH MIAMI FL	24316051275548206012237	5542	62.56	

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