



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

October 05, 2021 - November 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 11/04/21 Credit Limit \$50,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$8,905.74 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits -\$88.94 Cash \$0.00 Purchases \$8,994.68 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$8,905.74

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
10/06	10/05	FT LAUD HOLLYWOOD INTL A FT LAUDERDALEFL	24431061279838000000016	9399	75.00	
10/06	10/05	AVIS RENT-A-CAR PORTLAND OR U763695402 No. of Days: 1	24941351279825763695403	3389	549.91	
10/07	10/05	HILTON HOTELS PORTLAND PORTLAND OR Arrival: 10/01/21	24755421279172796109045	3504	1,109.91	
10/13	10/12	FLORIDA REDEVELOPMENT AS 850-222-9684 FL	24801971286690772397754	8699	790.00	
10/13	10/12	FLORIDA REDEVELOPMENT AS 850-222-9684 FL	24801971286690772521106	8699	395.00	
10/13	10/12	WALMART.COM AA WALMART.COM AR	74055231285083002629832	5310		8.78
10/13	10/12	WALMART.COM AA WALMART.COM AR	74055231285083008892376	5310		8.78
10/21	10/20	MIAMI DADE PARKING ISD MIAMI FL	24755421294132943655382	9399	12.00	

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Total Activity \$8,905.74

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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Date	Date	Description			Reference Number	MCC	Charge	Credit
10/21	10/19	OLIVE GARDEN 0021839	AVENTURA	FL	24431061293091396000198	5812	300.90	
10/21	10/19	OLIVE GARDEN 0021839	AVENTURA	FL	24431061293091396000206	5812	119.85	
10/29	10/27	HYATT PLACE	2394181844	FL	24323001301722880566628	3812	130.46	
		Arrival: 10/26/21						
10/29	10/27	HYATT PLACE	2394181844	FL	24323001301722889461706	3812	130.46	
		Arrival: 10/26/21						
10/29	10/27	HYATT PLACE	2394181844	FL	24323001301722880441962	3812	130.46	
		Arrival: 10/26/21						
11/01	10/30	LUMINARY HOTEL	FT MYERS	FL	24055231303036501204609	3509	598.00	
		Arrival: 10/27/21						
11/01	10/30	LUMINARY HOTEL	FT MYERS	FL	24055231303036501204658	3509	714.43	
		Arrival: 10/27/21						
11/01	10/30	LUMINARY HOTEL	FT MYERS	FL	24055231303036501204559	3509	598.00	
		Arrival: 10/27/21						
11/01	10/30	LUMINARY HOTEL	FT MYERS	FL	24055231303036501204575	3509	598.00	
		Arrival: 10/27/21						
11/01	10/30	LUMINARY HOTEL	FT MYERS	FL	24055231303036501204591	3509	598.00	
		Arrival: 10/27/21						
11/01	10/31	LUMINARY HOTEL	FT MYERS	FL	24055231304036501204566	3509	958.30	
		Arrival: 10/27/21						
11/01	10/30	LUMINARY HOTEL	FT MYERS	FL	74055231303036501208704	3509		71.38
11/02	11/01	LUMINARY HOTEL	FT MYERS	FL	24055231305036501204581	3509	1,186.00	
		Arrival: 10/27/21						

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