



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

January 05, 2022 - February 04, 2022

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 02/04/22 Credit Limit \$50,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$11,359.25 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits -\$687.82 Cash \$0.00 Purchases \$12,047.07 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$11,359.25

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
01/10	01/06	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 01/05/22	24755422007170070678625	3504	681.79	
01/10	01/06	AMERICAN AIR0012322890803FORT WORTH TX SOREY/ARTHUR 0012322890803 Departure Date: 01/19/22 Airport Code: MIA AA S DCA Departure Date: 01/19/22 Airport Code: DCA AA S MIA	24943002007978000809760	3001	387.20	
01/10	01/08	AT HOME STORE 274 NORTH MIAMI FL	24055232009837000260058	5719	278.16	
01/10	01/09	AMAZON.COM*7F1B40EK3 AMZNAMZN.COM/BILLWA	24431062009083319150450	5942	19.96	

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Total Activity \$11,359.25

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>	<u>Outside the U.S.</u>
	1.888.449.2273	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
01/11	01/10	USMAYORS 202-861-6796 DC		24492152010852327087785	8398	2,500.00	
01/11	01/10	USMAYORS 202-861-6796 DC		24492152010852331520615	8398	1,500.00	
01/11	01/06	WALMART.COM AA 8009666546 AR		24445002010200106891057	5310	127.17	
01/11	01/06	WALMART.COM AA 8009666546 AR		24445002010200106891131	5310	166.40	
01/12	01/10	AMERICAN AIR0012323740652FORT WORTH TX DEFILLIPO/ANTHONY 0012323740652 Departure Date: 01/19/22 Airport Code: MIA AA S DCA Departure Date: 01/19/22 Airport Code: DCA AA S MIA		24943002011978000743864	3001	387.20	
01/12	01/10	AMERICAN AIR0010645456783FORT WORTH TX DEFILLIPO/ANTHONY 0010645456783 Departure Date: 01/10/22 Airport Code: RVU AA Y FEE		24943002011978001538164	3001	103.29	
01/12	01/10	AMERICAN AIR0010645463391FORT WORTH TX DEFILLIPO/ANTHONY 0010645463391 Departure Date: 01/10/22 Airport Code: RVU AA Y FEE		24943002011978001558030	3001	31.42	
01/13	01/12	WALMART.COM AA 800-966-6546 AR		24445002012100146755312	5310	33.94	
01/13	01/11	AMERICAN AIR0010645456783FORT WORTH TX DEFILLIPO/ANTHONY 0010645456783 Departure Date: 01/10/22 Airport Code: RVU AA Y FEE		74943002012978001536485	3001		27.01
01/14	01/12	WALMART.COM AA 8009666546 AR		74445002012100240919686	5310		33.94
01/19	01/18	SQ *FAT BOYZ BARBECUE gosq.com FL		24692162018100272257956	5499	964.69	
01/24	01/21	PP*USMAYORS WASHINGTON DC		24492152021894865776483	8398	50.00	
01/24	01/20	AMERICAN AIR0012326327027FORT WORTH TX SOREY/ARTHUR 0012326327027 Departure Date: 01/21/22 Airport Code: DCA AA V MIA		24943002021978000578540	3001	31.00	
01/24	01/21	HILTON CAPITAL WASHINGTON DC Arrival: 01/19/22		24755422022150222489130	3504	595.45	
01/24	01/21	HILTON CAPITAL 202-3931000 DC Arrival: 01/19/22		24755422022150222489148	3504	766.73	
01/24	01/21	PRESTIGE AUTO SPA - FL AVENTURA FL		24269792023000919244641	7542	96.29	
01/24	01/21	HILTON CAPITAL 202-3931000 DC Arrival: 01/19/22		74755422022150222490299	3504		595.45
01/24	01/21	AMERICAN AIR0010645463391FORT WORTH TX DEFILLIPO/ANTHONY 0010645463391 Departure Date: 01/10/22 Airport Code: RVU AA Y FEE		74943002022978001418534	3001		31.42
01/26	01/25	NHAEON NHAEON.ORG FL		24492162025000022826667	8641	450.00	
01/27	01/26	EB MIAMI-DADE COUNTY 801-413-7200 CA		24492152026715301911282	7399	1,042.35	
01/27	01/25	AMERICAN AIR0012327276522FORT WORTH TX SOREY/ARTHUR 0012327276522 Departure Date: 01/27/22 Airport Code: MIA AA Q PHX Departure Date: 01/27/22 Airport Code: PHX AA O MIA		24943002026978000812324	3001	167.20	
01/27	01/25	AMERICAN AIR0010646248745FORT WORTH TX SOREY/ARTHUR 0010646248745 Departure Date: 01/25/22 Airport Code: RVU AA Y FEE		24943002026978001585648	3001	81.94	
01/28	01/26	AMERICAN AIR0012327547531FORT WORTH TX SOREY/ARTHUR 0012327547531 Departure Date: 01/30/22 Airport Code: PHX AA V MIA		24943002027978000576167	3001	140.01	
01/31	01/28	HILTON HOTELS CHANDLER AZ Arrival: 01/27/22		24755422029150295756806	3504	273.29	

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<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/01	01/31	EB MIAMI-DADE COUNTY 801-413-7200 CA	24492152031719805416759	7399	1,042.35	
02/01	01/31	MIA PARKING PLAZA MIAMI FL	24431062032206881101145	7523	74.00	
02/02	01/31	HILTON HOTELS 480-8997400 AZ	24755422032150320034117	3504	55.24	
Arrival: 01/28/22						