



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

February 05, 2022 - March 04, 2022

**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 ..... 03/04/22 Credit Limit ..... \$10,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 28 Total Activity ..... \$9,546.16 <hr/> <p style="text-align: center;"><b>THIS IS NOT A BILL - DO NOT PAY</b></p>	Credits ..... <b>-\$27.65</b> Cash ..... \$0.00 Purchases ..... \$9,573.81 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... <b>\$9,546.16</b>

**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
02/09	02/09	PANERA BREAD #601625 O 305-933-4814 FL	24692162040100561470353	5814	102.99	
02/10	02/08	1000 DEGREES NEAPOLITAN PNORTH MIAMI FL	24013392040000860171816	5812	280.30	
02/14	02/12	MARRIOTT PHOENIX CHANDLER999-9999999 AZ	24011332044900014803699	7011	1,011.75	
02/17	02/15	OLIVE GARDEN 0021839 AVENTURA FL	24431062047091194000132	5812	280.50	
02/21	02/18	AMERICAN AIR0012406748521FORT WORTH TX	24943002049634001199277	3001	625.20	
		SOREY/ARTHUR 0012406748521 Departure Date: 03/30/22 Airport Code: MIA AA C PHL Departure Date: 03/30/22 Airport Code: PHL MQ C GRR				

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Account Number: XXXX-XXXX-XXXX- 3918  
 February 05, 2022 - March 04, 2022

**Total Activity ..... \$9,546.16**

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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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 03/30/22 Airport Code: GRR MQ CO MIA				
02/23	02/21	PRESTIGE AUTO SPA - FL AVENTURA FL	24269792054000931560406	7542	96.29	
02/24	02/22	JETBLUE 2792185912874SALT LAKE CTYUT SOREY III/ARTHUR H M 2792185912874	24055232054029000424546	3174	309.60	
		Departure Date: 02/27/22 Airport Code: LAS B6 Y FLL				
02/24	02/22	JETBLUE 2792185909318SALT LAKE CTYUT SOREY III/ARTHUR H M 2792185909318	24055232054029000424553	3174	443.60	
		Departure Date: 02/25/22 Airport Code: MIA B6 Y LAX				
		Departure Date: 02/25/22 Airport Code: LAX B6 Y LAS				
02/25	02/23	JETBLUE 2792185987538SALT LAKE CTYUT SOREY III/ARTHUR H M 2792185987538	24055232055029000417762	3174	84.00	
		Departure Date: 02/28/22 Airport Code: LAS B6 Y FLL				
02/25	02/23	JETBLUE 2791526362267SALT LAKE CTYUT XXXXXXXXXXXXXXXXXXXX 2791526362267	74055232055029000417759	3174		13.00
02/28	02/24	COSMOPOL-RESERVATIONS 702-759-4814 NV Arrival: 02/23/22	24943002056796834831929	3828	346.94	
02/28	02/25	TLF*GREYNOLDS FLOWER SHOP305-8937630 FL	24717052057170572675336	5992	101.59	
02/28	02/25	TLF*GREYNOLDS FLOWER SHOPNORTH MIAMI FL	74717052057170572675380	5992		6.65
03/01	02/28	MIA PARKING PLAZA MIAMI FL	24431062060206881911928	7523	68.00	
03/01	02/27	JETBLUE 2791526430792SALT LAKE CTYUT XXXXXXXXXXXXXXXXXXXX 2791526430792	74055232059029000365681	3174		8.00
03/02	03/01	PAYPAL *HLA LAW ORG 402-935-7733 CA	24492152060852819930954	8398	2,500.00	
03/02	03/01	PAYPAL *HLA LAW ORG 402-935-7733 CA	24492152060852819553756	8398	1,800.00	
03/02	03/01	AMERICAN AIR0012409626140FORT WORTH TX SOREY/ARTHUR 0012409626140	24943002060634001156081	3001	537.20	
		Departure Date: 03/13/22 Airport Code: MIA AA M DFW				
		Departure Date: 03/13/22 Airport Code: DFW AA V MIA				
03/03	03/01	COSMOPOL-FRONT DESK LAS VEGAS NV Arrival: 02/25/22	24943002061846343173538	3828	967.42	
03/03	03/01	COSMOPOL-FRONT DESK 7026987000 NV Arrival: 02/28/22	24943002061846343816623	3828	18.43	

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