



ARTHUR SOREY III
 CITY OF N MIAMI BE
 XXXX-XXXX-XXXX-3918
 March 05, 2022 - April 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 04/04/22 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$4,915.97 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits \$0.00 Cash \$0.00 Purchases \$4,915.97 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,915.97

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
03/07	03/03	73203 - LOEWS MIAMI BEACHMIAMI BEACH FL	24034542063000404140290	7523	33.17	
03/07	03/06	73203 - LOEWS MIAMI BEACHMIAMI BEACH FL	24034542065000646347495	7523	33.17	
03/11	03/09	AMERICAN AIR0012411818510FORT WORTH TX BROWN/KEMARR 0012411818510 Departure Date: 03/13/22 Airport Code: FLL AA L DFW Departure Date: 03/13/22 Airport Code: DFW AA V FLL	24943002069978000756081	3001	612.20	
03/11	03/09	AMERICAN AIR0010649150922FORT WORTH TX BROWN/KEMARR	24943002069978002054055	3001	124.54	

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Total Activity \$4,915.97

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						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		0010649150922				
		Departure Date: 03/09/22 Airport Code: RVU				
		AA Y FEE				
03/14	03/11	7-ELEVEN 32698 ORLANDO FL	24034542071001277006774	5542	81.90	
03/14	03/10	COURTYARD BY MARRIOTT ORLANDO FL	24692162071100828221989	3690	193.43	
		Arrival: 03/10/22				
03/16	03/15	SQ *MY BUSINESS Grapevine TX	24692162074100260907498	4121	102.00	
03/17	03/16	SHERATON DALLAS DALLAS TX	24755422075260751581391	3503	569.36	
		Arrival: 03/13/22				
03/17	03/15	AMERICAN AIR0012413379161FORT WORTH TX	24943002075978000790660	3001	102.01	
		SOREY/ARTHUR				
		0012413379161				
		Departure Date: 03/15/22 Airport Code: DFW				
		AA L MIA				
03/17	03/16	CURB SVC MIAMI MIAMI FL	24055232076046244154758	4121	48.00	
03/21	03/18	TLF*GREYNOLDS FLOWER SHOP305-8937630 FL	24717052078160788152217	5992	64.90	
03/23	03/22	PRESTIGE AUTO SPA - FL AVENTURA FL	24269792082000986575214	7542	96.29	
03/28	03/24	OLIVE GARDEN 0021839 AVENTURA FL	24431062084091390000179	5812	270.00	
04/04	04/01	SSP*ForaBrightFuture 424-5385992 FL	24906412091143998553531	8398	2,500.00	
04/04	04/03	ECONOMY PARK RIDE MIA DORAL FL	24431062094091755009623	7523	85.00	

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