



ARTHUR SOREY III
CITY OF N MIAMI BE
XXXX-XXXX-XXXX-3918
June 05, 2022 - July 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 07/04/22 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$3,528.48 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$3,528.48 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,528.48

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
06/10	06/10	PANERA BREAD #601625 O 305-933-4814 FL	24692162161100099453239	5814	130.40	
06/14	06/13	AMERICAN AIR0012434720478FORT WORTH TX SOREY/ARTHUR 0012434720478 Departure Date: 06/15/22 Airport Code: MIA AA G MCO Departure Date: 06/15/22 Airport Code: MCO AA G MIA	24943002164634001131170	3001	352.21	
06/14	06/13	AMERICAN AIR0012434720479FORT WORTH TX EDWARDS/ATHALIE 0012434720479	24943002164634001131188	3001	352.21	

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Total Activity \$3,528.48

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
		Departure Date: 06/15/22 Airport Code: MIA AA G MCO				
		Departure Date: 06/15/22 Airport Code: MCO AA G MIA				
06/17	06/15	THE WHARF KISSIMMEE FL	24000972167391100040387	5812	538.79	
06/17	06/16	AVIS RENT-A-CAR ORLANDO FL SOREY III ARTHUR U328854610	24941352168825328854612	3389	152.85	
		No. of Days: 1				
06/20	06/16	OMNI HOTELS CHAMPIONS GATFL	24755422168171688563899	3592	199.00	
		Arrival: 06/15/22				
06/20	06/16	FORDS GARAGE - KISSIMMEE KISSIMMEE FL	24122592168018021361083	5812	199.94	
06/20	06/18	SHELL OIL 57543869002 NORTH MIAMI FL	24316052170548935614208	5542	99.42	
06/23	06/21	PRESTIGE AUTO SPA - FL AVENTURA FL	24269792174001028114946	7542	96.29	
06/23	06/23	AMERICAN AIR0012437258165FORT WORTH TX SOREY/ARTHUR 0012437258165	24943002174634001146655	3001	377.20	
		Departure Date: 08/19/22 Airport Code: MIA AA G ORD				
		Departure Date: 08/19/22 Airport Code: ORD AA N MIA				
06/27	06/24	FUTURE OF WATER SUMMIT WWW.ONEWATERAMD	24492162175000033480825	8299	515.24	
06/27	06/24	IN *URBAPRINT, LLC 786-5023223 FL	24692162175100248023275	7399	514.93	

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