



ARTHUR SOREY III
 CITY OF N MIAMI BE
 XXXX-XXXX-XXXX-3918
 July 05, 2022 - August 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 08/04/22 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,355.27 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits \$0.00 Cash \$0.00 Purchases \$1,355.27 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,355.27

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
07/06	07/05	AMERICAN AIR0012440153539FORT WORTH TX OTTINOT/HANS 0012440153539 Departure Date: 07/07/22 Airport Code: MIA AA S MSY	24943002186634001126893	3001	158.60	
07/06	07/05	AMERICAN AIR0010657474882FORT WORTH TX OTTINOT/HANS 0010657474882 Departure Date: 07/07/22 Airport Code: MIA AA S MSY	24943002186634001126901	3001	19.66	
07/06	07/05	AMERICAN AIR0010657468362FORT WORTH TX	24943002186634001121498	3001	38.52	

0000000 0000000 0000000 4715292808423918

Account Number: XXXX-XXXX-XXXX- 3918
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Total Activity \$1,355.27

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
		SOREY/ARTHUR 0010657468362 Departure Date: 07/07/22 Airport Code: MIA AA S MSY Departure Date: 07/07/22 Airport Code: MSY MQ V MIA				
07/06	07/05	AMERICAN AIR0012440133508FORT WORTH TX	24943002186634001121514	3001	387.20	
		SOREY/ARTHUR 0012440133508 Departure Date: 07/07/22 Airport Code: MIA AA S MSY Departure Date: 07/07/22 Airport Code: MSY MQ V MIA				
07/11	07/08	CURIO HOTELS 504-5281941 LA Arrival: 07/07/22	24755422190171909862510	3832	208.11	
07/11	07/08	HILTON DRAGOS NEW ORLEANS LA	24755422190171906379567	5813	427.39	
07/11	07/09	CURB SVC METAIRIE QUEENS NY	24055232191046351570580	4121	10.50	
07/14	07/13	MIAMI DADE PARKING ISD MIAMI FL	24755422195121959575699	9399	9.00	
07/25	07/21	PRESTIGE AUTO SPA - FL AVENTURA FL	24269792204001105549380	7542	96.29	

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