



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

September 05, 2021 - October 04, 2021

**Purchasing Card**

**Cardholder Activity**

| Account Information   | Payment Information   | Account Summary   |
|---|---|---|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing Impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 10/04/21<br>Credit Limit ..... \$10,000<br>Cash Limit ..... \$0<br>Days in Billing Cycle ..... 30<br>Total Activity ..... \$3,495.35<br><br><div style="text-align: center; border: 1px solid black; padding: 5px;"><b>THIS IS NOT A BILL - DO NOT PAY</b></div> | Credits ..... -\$5.00<br>Cash ..... \$0.00<br>Purchases ..... \$3,500.35<br>Other Debits ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Total Activity ..... \$3,495.35 |

**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 |  |
| 09/10               | 09/08 | SHELL OIL 57544799406 MIRAMAR FL       | 24316051252548116023958 | 5542 | 64.24    |        |  |
| 09/10               | 09/09 | SQ *MZSMINIDONUTS&MORE Miami FL        | 24692161252100703563813 | 5814 | 1,150.00 |        |  |
| 09/14               | 09/14 | PANERA BREAD #601625 O 305-933-4814 FL | 24692161257100036142520 | 5814 | 296.27   |        |  |
| 09/22               | 09/21 | WALMART.COM AA 800-966-6546 AR         | 24055231264083702151483 | 5310 | 101.76   |        |  |
| 09/23               | 09/22 | WALMART.COM AA 800-966-6546 AR         | 24692161265100728473647 | 5310 | 60.54    |        |  |
| 09/23               | 09/21 | OLIVE GARDEN 0021839 AVENTURA FL       | 24431061265091398000141 | 5812 | 275.00   |        |  |
| 09/24               | 09/24 | PANERA BREAD #601625 O 305-933-4814 FL | 24692161267100667172810 | 5814 | 316.27   |        |  |
| 09/27               | 09/23 | SHI INTERNATIONAL CORP 888-7648888 NJ  | 24744551267450000036192 | 5045 | 850.00   |        |  |
| 09/29               | 09/29 | PANERA BREAD #601625 O 305-933-4814 FL | 74692161272100514303665 | 5814 |          | 5.00   |  |
| 09/30               | 09/30 | PANERA BREAD #601625 O 305-933-4814 FL | 24692161273100251313228 | 5814 | 166.21   |        |  |
| 09/30               | 09/30 | ABUELA'S KITCHEN LATIN A MIAMI FL      | 24055231273400024000017 | 5812 | 157.50   |        |  |

00000000 00000000 00000000 [REDACTED]

Account Number: XXXX-XXXX-XXXX- 3918  
 September 05, 2021 - October 04, 2021

**Total Activity ..... \$3,495.35**

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><br>1.888.449.2273   | <u>Outside the U.S.</u><br>1.509.353.6656<br>(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.

ARTHUR SOREY III  
CITY OF N MIAMI BE  
XXXX-XXXX-XXXX-**3918**  
September 05, 2021 - October 04, 2021  
Page 3 of 4

**Transactions**

*Posting Transaction*

| <i>Date</i> | <i>Date</i> | <i>Description</i>                   | <i>Reference Number</i> | <i>MCC</i> | <i>Charge</i> | <i>Credit</i> |
|-------------|-------------|--------------------------------------|-------------------------|------------|---------------|---------------|
| 10/04       | 10/01       | SHELL OIL 57543869002 NORTH MIAMI FL | 24316051275548206012237 | 5542       | 62.56         |               |

ARTHUR SOREY III  
CITY OF N MIAMI BE  
XXXX-XXXX-XXXX-**3918**  
September 05, 2021 - October 04, 2021  
Page 4 of 4