



Purchasing Card

DONALD L TOMAS
SOUTHWESTERN COMMUNIT
XXXX-XXXX-XXXX-
August 26, 2023 - September 25, 2023

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 09/25/23 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$2,168.17 <div>THIS IS NOT A BILL - DO NOT PAY</div>	Credits \$0.00 Cash \$0.00 Purchases \$2,168.17 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,168.17

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
08/30	08/28	SYLVA QUALITY	SYLVA	NC	24055223241972380653726	5542	61.00		
09/01	08/30	SYLVA QUALITY	SYLVA	NC	24055223243972382411279	5542	10.00		
09/01	08/30	HOTEL BALLAST	WILMINGTON	NC	24943003243036002995251	7011	202.27		
		Arrival: 08/30/23							
09/01	08/31	MARATHON PETRO	102145	WHITEVILLE	NC	24034543243003451874705	5542	57.30	
09/04	08/31	HOTEL BALLAST	WILMINGTON	NC	24943003244036002995300	7011	227.27		
		Arrival: 08/30/23							
09/04	08/31	HOTEL BALLAST	WILMINGTON	NC	24943003244036002995219	7011	219.27		
		Arrival: 08/30/23							
09/04	08/31	HOTEL BALLAST	WILMINGTON	NC	24943003244036002995268	7011	202.27		
		Arrival: 08/30/23							

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Account Number: XXXX-XXXX-XXXX- 3351
August 26, 2023 - September 25, 2023

Total Activity \$2,168.17

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

DONALD L TOMAS
SOUTHWESTERN COMMUNIT
447 COLLEGE DR
SYLVA, NC 28779-8581

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>	<u>Outside the U.S.</u>
	1.888.449.2273	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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Transactions

Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
09/04	08/31	HOTEL BALLAST	WILMINGTON	NC	24943003244036002995284	7011	202.27	
		Arrival: 08/30/23						
09/04	08/31	HOTEL BALLAST	WILMINGTON	NC	24943003244036002995276	7011	202.27	
		Arrival: 08/30/23						
09/06	09/04	SYLVA QUALITY	SYLVA	NC	24055223248972387570165	5542	58.00	
09/13	09/11	SACS COC	404-679-4501	GA	24765793255017019671453	7399	650.00	
09/20	09/18	SYLVA QUALITY	SYLVA	NC	24055223262972401393751	5542	76.25	

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