



DONALD L TOMAS
SOUTHWESTERN COMMUNIT
XXXX-XXXX-XXXX-
January 26, 2023 - February 25, 2023

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 02/25/23 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$421.02 <div>THIS IS NOT A BILL - DO NOT PAY</div> | Credits \$0.00 Cash \$0.00 Purchases \$421.02 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$421.02 |

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 | |
| 01/26 | 01/25 | PILOT_06955 | HAW RIVER | NC | 24628013025000173321577 | 5542 | 52.50 | | |
| 01/30 | 01/27 | THE BEAUFORT HOTEL | BEAUFORT | NC | 24000973027363102734224 | 7011 | 207.92 | | |
| | | Arrival: 01/25/23 | | | | | | | |
| 01/30 | 01/27 | EXXONMOBIL 48140917 | MOREHEAD CITY | NC | 24164053028378012602503 | 5542 | 40.00 | | |
| 01/30 | 01/27 | EXXONMOBIL 47209341 | MARION | NC | 24164053028378004413513 | 5542 | 58.50 | | |
| 02/23 | 02/21 | SYLVA QUALITY 14010995 | SYLVA | NC | 24164073053694216253182 | 5542 | 62.10 | | |

00000000 00000000 00000000 4715291101343351

Account Number: XXXX-XXXX-XXXX- 3351
January 26, 2023 - February 25, 2023

Total Activity \$421.02

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.