



FEATHER RIVER RAIL SOCI

Business Card

February 16, 2018 - March 15, 2018

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.8656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$543.11
Minimum Payment Due \$10.00
Payment Due Date 04/11/18

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$454.52
Payments and Other Credits -\$454.52
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$543.11
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$543.11
Credit Limit \$20,000
Credit Available \$19,456.89
Statement Closing Date 03/15/18
Days in Billing Cycle 28

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
VICKNAIR, EUGENE JOHN	5,000	543.11	0.00	0.00	0.00	543.11	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
03/05	03/04	PAYMENT - THANK YOU	0641530000000536521842	- 454.52
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$454.52

VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
02/21	02/20	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168051100775810827	OPS 36.75 67045
02/21	02/19	SAFEWAY #1931 FREMONT CA	24431068051975014471806	OPS 50.00 67160
03/08	03/06	BEST VALUE COPY 888-307-4570 NY	24801668066017031006323	OPS 47.98 67045
03/09	03/08	SIGN ZONE FREMONT CA	24733348067027010184463	OPS 54.63 70015
03/13	03/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168071100221778269	OPS 36.75 67045
03/13	03/12	ENTERPRISE RENT-A-CAR SAN JOSE CA	24164078071018791722972	OPS 317.00 67045
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				WPKRAS \$643.11 52010

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	11.49% V	\$0.00	\$0.00
CASH	25.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Bank of America Business Advantage

A free tool to help manage your business expenses

With MyReport Center, you can:

- View your transactions organized by month and category
- Track company and employee card spending
- Create and download customized reports, including your Year-End Summary
- Review up to 36 months of transaction activity



Visit MyReport Center today. To log in or enroll, visit bankofamerica.com. Select your business credit card account to access the **MyReport Center** link.