

FEATHER RIVER RAIL SOCI

Business Card

November 16, 2019 - December 15, 2019

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.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,525.06
Minimum Payment Due **\$53.79**
Payment Due Date **01/09/20**

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 \$956.26
Payments and Other Credits -\$22.54
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,572.61
Fees Charged \$0.00
Finance Charge \$18.73
New Balance Total \$3,525.06
Credit Limit \$20,000
Credit Available \$16,474.94
Statement Closing Date 12/15/19
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
VICKNAIR, EUGENE JOHN						
5,000	2,560.07	-12.54	0.00	0.00	2,572.61	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
FEATHER RIVER RAIL SOCI						
Account Number:						
Payments and Other Credits						
12/09	12/08	PAYMENT - THANK YOU	3421530000000570919344	- 10.00		
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$10.00		
Finance Charge						
12/13	12/13	PURCHASE *FINANCE CHARGE*		18.73	OPS	67040
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$18.73		
VICKNAIR, EUGENE JOHN						
Account Number:						
Payments and Other Credits						
12/13	12/11	THE HOME DEPOT #6636 FREMONT CA	74610439346010188718505	- 12.54		
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$12.54		
Purchases and Other Charges						
11/18	11/17	WEB*NAMESECURE LLC. 888-8012112 FL	24906419321082988598261	68.35	OPS	67600
11/19	11/18	EIG*HOSTMONSTER.COM 866-5734678 UT	24906419322083042405674	251.76	OPS	67600
11/20	11/20	STAMPS.COM 855-608-2677 CA	24692169324100674162758	17.99	OPS	67210
11/25	11/23	LOWES #01895* FREMONT CA	24692169327100920383387	75.49	WPRRHS	58001
12/02	11/30	FACEBK VV4JUPEHV2 650-5434800 CA	24204299334000128250635	59.45	OPS	67010
12/09	12/05	TRAIN SHOW INC 630-279-4087 IL	24202989340030030842625	195.00	WPRRHS	58510
12/09	12/06	THE HOME DEPOT #3304 RENO NV	24610439341010185876470	754.36		
12/09	12/06	THE HOME DEPOT #6636 FREMONT CA	24610439341010177005013	12.54	WPRRHS	58001
12/09	12/07	THE HOME DEPOT #6636 FREMONT CA	24610439342010185601406	71.74		
12/09	12/08	AMZN Mktp US*4L3378053 Amzn.com/billWA	24692169342100776079049	103.37	WPRRHS	70007
12/10	12/08	HOMEDEPOT.COM 800-430-3376 GA	24610439343010184290135	90.94	WPRRHS	70007
12/11	12/10	BEES LIGHTING 855-303-0665 CA	24055229344083721272904	476.00		
12/11	12/09	HOMEDEPOT.COM 800-430-3376 GA	24610439344010190087953	129.90		
12/12	12/10	HOMEDEPOT.COM 800-430-3376 GA	24610439345010178029901	148.53	WPRRHS	58001
12/12	12/10	HOMEDEPOT.COM 800-430-3376 GA	24610439345010178356874	28.52		
12/12	12/11	LOGMEIN*GoToMeeting logmein.com MA	24692169345100987859152	36.75	OPS	67045
12/13	12/11	THE HOME DEPOT #3304 RENO NV	24610439346010185509654	51.92	WPRRHS	58001
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,572.61		

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	11.74% V	\$1,940.75	\$18.73
CASH	25.74% V	\$0.00	\$0.00

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