

FEATHER RIVER RAIL SOCI

Business Card

September 16, 2020 - October 15, 2020

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

**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 ..... \$140.15  
**Minimum Payment Due** ..... **\$10.00**  
**Payment Due Date** ..... **11/11/20**

**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 ..... \$126.36  
 Payments and Other Credits ..... -\$126.36  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$140.15  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  


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 New Balance Total ..... \$140.15

Credit Limit ..... \$20,000  
 Credit Available ..... \$19,859.85  
 Statement Closing Date ..... 10/15/20  
 Days in Billing Cycle ..... 30

**Important Changes to Your Account Terms**

**Important Changes to MyReport Center**

After November 6, 2020, MyReport Center will no longer be available. Please download and save any reports stored in MyReport Archive that you would like to keep. Transaction reporting is now available by logging into Online Banking at bankofamerica.com. Simply select the CORP account for your business credit card and use the Download tool on the Activity tab. To learn more, visit the Help & Support tab and select Business card transaction reports.

**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
<b>VICKNAIR, EUGENE JOHN</b>							
	20,000	140.15	0.00	0.00	0.00	140.15	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
10/09	10/08	PAYMENT - THANK YOU	2831530000000580852254	- 126.36
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$126.36</b>

**VICKNAIR, EUGENE JOHN**

**Account Number:**

<b>Purchases and Other Charges</b>				
09/21	09/20	EIG*HOSTMONSTER.COM 866-5734678 UT	24906410264103086717641	86.95
10/05	10/03	AMAZON.COM*MK4892NV2 AMZNAMZN.COM/BILLWA	24431060277083723932914	53.20
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$140.15</b>


**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	10.24% V	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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

BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:

# We're here to help

Help prevent fraud with these simple tips:

- **Update your contact information** so we can reach you if we suspect fraud.
- **Report suspicious activity** right away.
- **Read our Fraud Prevention Checklist** at [bankofamerica.com/FraudChecklist](https://bankofamerica.com/FraudChecklist) for more ways to help prevent fraud and identify scams.
- Learn more about fraud prevention on our Security Center at [bankofamerica.com/security](https://bankofamerica.com/security).

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