



FEATHER RIVER RAIL SOCI

September 16, 2017 - October 15, 2017

Business Card

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 \$2,515.44
Minimum Payment Due \$60.74
Payment Due Date 11/09/17

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 \$10,049.79
Payments and Other Credits -\$10,049.79
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,479.49
Fees Charged \$0.00
Finance Charge \$35.96
New Balance Total \$2,515.44
Credit Limit \$20,000
Credit Available \$17,484.56
Statement Closing Date 10/15/17
Days in Billing Cycle 30

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	2,479.49	0.00	0.00	0.00	2,479.49	0.00

Transactions

Posting Transaction
Date Date Description Reference Number Amount

FEATHER RIVER RAIL SOCI
Account Number: [REDACTED]

10/02 09/30 **Payments and Other Credits**
PAYMENT - THANK YOU 2741530000000575688870 - 10,049.79
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD - \$10,049.79

10/13 10/13 **Finance Charge**
PURCHASE *FINANCE CHARGE* **CLAS** 35.95 **cost**
TOTAL FINANCE CHARGE FOR THIS PERIOD **OPS** \$36.95 **67040**

VICKNAIR, EUGENE JOHN
Account Number: [REDACTED]

Purchases and Other Charges

09/21	09/20	HST*wpives.org 866-5734678 UT	24906417263044591865598	15.99
09/22	09/21	DRI*PRINTING SERVICES 888-888-4211 CA	24692167264100728516484	327.88
09/22	09/21	HST*wpives.org 866-5734678 UT	24906417264044632131405	146.91
10/02	09/28	CHRISTMASLI 678-341-1225 GA	24492157272894704709104	44.76
10/02	09/30	DRI*PRINTING SERVICES 888-888-4211 CA	24692167273100962212682	450.33
10/02	09/30	WIRECABLEGO 855-880-8010 IL	24492157273894771979498	117.82
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167274100518990038	47.90
10/02	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167275100729828265	458.09
10/03	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167275100982037125	116.46
10/03	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167275100068982947	147.72
10/03	10/02	ELECDIRECT COM LLC 800-7010975 NY	24755427276132762918779	568.88
10/13	10/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692167285100058659594	36.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				OPS \$2,478.49 67045

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	11.24% V	\$3,889.85	\$35.95
CASH	25.24% 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.

During the month of October, Bank of America will be celebrating Women's Small Business Month. Visit the Small Business Community online at bankofamerica.com/sbc to view our 2017 Women Business Owner Spotlight, read articles from small business experts and join the discussions.