



FEATHER RIVER RAIL SOCI

November 16, 2017 - December 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 19888-5796

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 ..... \$1,889.56  
Minimum Payment Due ..... \$18.90  
Payment Due Date ..... 01/11/18

**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 ..... \$1,003.22  
Payments and Other Credits ..... -\$1,003.22  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,889.56  
Fees Charged ..... \$0.00  
Finance Charge ..... \$0.00

New Balance Total ..... \$1,889.56  
Credit Limit ..... \$20,000  
Credit Available ..... \$18,110.44  
Statement Closing Date ..... 12/15/17  
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	1,889.56	0.00	0.00	0.00	1,889.56	0.00

0100322 0001890 0188956



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19888-5796



FEATHER RIVER RAIL SOCI  
PO BOX 608  
PORTOLA, CA 96122-060808

\*\*00005056

Account Number: [REDACTED]  
November 16, 2017 - December 15, 2017

New Balance Total ..... \$1,889.56  
Minimum Payment Due ..... \$18.90  
Payment Due Date ..... 01/11/18

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mall this coupon along with your check payable to:  
BUSINESS CARD,  
or make your payment online at  
www.bankofamerica.com

5499900 1 11 [REDACTED] 11

**Transactions**

Posting Transaction Reference Number Amount

Date Date Description

**FEATHER RIVER RAIL SOCI**

Account Number: **Payments and Other Credits**  
 12/01 12/01 PAYMENT - THANK YOU 3351530000000597373474 - 1,003.22  
**TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD - \$1,003.22**

**VICKNAIR, EUGENE JOHN**

Account Number: **Purchases and Other Charges**

Date	Date	Description	Reference Number	Amount	Code
11/20	11/18	DRI*PRINTING SERVICES 888-888-4211 CA	24692167322100891665985	1,312.36	OPS 57600
11/30	11/29	DOUBLETREESALT LAKE CITY SALT LAKE CITUT Att: 11/27/17	24231687333036003458830	500.00	WPPRNS 34510
12/04	12/01	USPS PO 0528650421 FREMONT CA	24445007336000892625307	3.08	OPS 67211
12/11	12/09	THE UPS STORE 4252 RENO NV	24692167344100124766869	37.37	OPS 67210
12/13	12/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692167346100322063430	38.75	OPS 67045
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,889.56</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	11.24% V	\$0.00	\$0.00
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](http://bankofamerica.com/businesschipcard).