



FEATHER RIVER RAIL SOCI

December 16, 2017 - January 15, 2018

Company Statement

Business Card

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 \$58.42
Minimum Payment Due \$10.00
Payment Due Date 02/11/18

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 \$1,889.56
Payments and Other Credits -\$1,889.56
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$58.42
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$58.42
Credit Limit \$20,000
Credit Available \$19,941.58
Statement Closing Date 01/15/18
Days in Billing Cycle 31

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Row 1: VICKNAIR, EUGENE JOHN, 5,000, 58.42, 0.00, 0.00, 0.00, 58.42, 0.00

0188756 0001000 0005842



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



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

***N0003739

Account Number: December 16, 2017 - January 15, 2018

New Balance Total \$58.42
Minimum Payment Due \$10.00
Payment Due Date 02/11/18

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

549990011

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|------------------|-------------------------------------|-------------------------|--------------------|
| FEATHER RIVER RAIL SOCI | | | | |
| Account Number: [REDACTED] | | | | |
| Payments and Other Credits | | | | |
| 01/09 | 01/08 | PAYMENT - THANK YOU | 0091530000000540290980 | - 1,889.56 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$1,889.56 |
| VICKNAIR, EUGENE JOHN | | | | |
| Account Number: [REDACTED] | | | | |
| Purchases and Other Charges | | | | |
| 01/15 | 01/12 | LOGMEIN*GOTOMEETING 855-837-1750 CA | 24692168012100882617527 | 36.75 |
| 01/15 | 01/12 | FEDEXOFFICE 00005579 SACRAMENTO CA | 24164078014069019323986 | 21.67 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$58.42 |

CLASS
OPS 36.75
OPS * 21.67
CODE
67045
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 | 11.49% V | \$0.00 | \$0.00 |
| CASH | 25.49% V | \$0.00 | \$0.00 |

* RECEIPT SUBMITTED

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.

YOUR FINANCE CHARGES IN 2017 WERE \$1,081.22.

Bank of America Business Advantage



Thank you for your business.
Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business.

Our small business specialists will work to help you strengthen your business and plan for the future.

Please visit bankofamerica.com/smallbusiness to learn more.