



FEATHER RIVER RAIL SOCI

Business Card

January 16, 2018 - February 15, 2018

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:  
1.888.500.8267, 24 Hours

Outside the U.S.:  
1.509.353.6856, 24 Hours

For Lost or Stolen Card:  
1.800.673.1044, 24 Hours

Business Offers:  
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total .....	\$454.52
Minimum Payment Due .....	\$10.00
Payment Due Date .....	03/14/18
<b>Late Payment Warning:</b> 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
<b>Minimum Payment Warning:</b> 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 .....	\$58.42
Payments and Other Credits .....	-\$58.42
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$454.52
Fees Charged .....	\$0.00
Finance Charge .....	\$0.00
New Balance Total .....	\$454.52
Credit Limit .....	\$20,000
Credit Available .....	\$19,545.48
Statement Closing Date .....	02/15/18
Days in Billing Cycle .....	31

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	454.52	0.00	0.00	0.00	454.52	0.00

0005842 0001000 0045452 [REDACTED]

Account Number: [REDACTED]  
January 16, 2018 - February 15, 2018

New Balance Total ..... \$454.52  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 03/14/18

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI  
PO BOX 608  
PORTOLA, CA 96122-060808  
\*\*N0002746

Enter payment amount  
\$

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

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

054999001 [REDACTED]

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
01/29	01/28	PAYMENT - THANK YOU	0291530000000507077208	- 58.42
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$58.42</b>
<b>VICKNAIR, EUGENE JOHN</b>				
Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
01/29	01/25	THE HOME DEPOT #3304 RENO NV	24610438026010177533901	454.52
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$454.52</b>

5200

**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

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).

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

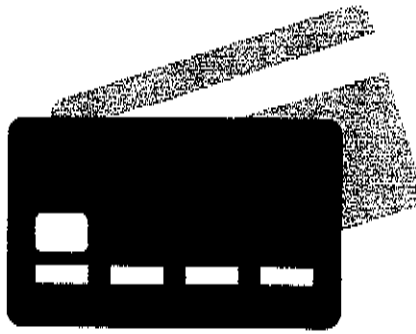
## Don't forget all that your card offers

**Continue using it for business purchases, expense tracking and more.**

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
- The ability to download your transactions into QuickBooks® for easy account management

**Bonus tip:** Review your transactions at any time using Online Banking at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).



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