



FEATHER RIVER RAIL SOCI

Business Card

February 16, 2018 - March 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:**  
1.888.500.6267, 24 Hours

**Outside the U.S.:**  
1.509.353.8856, 24 Hours

**For Lost or Stolen Card:**  
1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

**Payment Information**

New Balance Total ..... \$543.11  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 04/11/18

**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 ..... \$454.52  
Payments and Other Credits ..... -\$454.52  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$543.11  
**Fees Charged** ..... \$0.00  
**Finance Charge** ..... \$0.00

New Balance Total ..... \$543.11  
Credit Limit ..... \$20,000  
Credit Available ..... \$19,456.89  
Statement Closing Date ..... 03/15/18  
Days in Billing Cycle ..... 28

**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	543.11	0.00	0.00	0.00	543.11	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
03/05	03/04	PAYMENT - THANK YOU	0641530000000536521842	- 454.52
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$454.52</b>

**VICKNAIR, EUGENE JOHN**  
 Account Number: [REDACTED]

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
02/21	02/20	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168051100775810827	36.75
02/21	02/19	SAFEWAY #1931 FREMONT CA	24431068051975014471806	50.00
03/08	03/06	BEST VALUE COPY 888-307-4570 NY	24801668066017031006323	47.98
03/09	03/08	SIGN ZONE FREMONT CA	24733348067027010184463	54.63
03/13	03/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168071100221778269	36.75
03/13	03/12	ENTERPRISE RENT-A-CAR SAN JOSE CA	24164078071018791722972	317.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$643.11</b>

Handwritten notes and corrections:  
 67045  
 67160  
 67045  
 7015  
 67045  
 WPKRS 52010

**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).

**Bank of America Business Advantage**

# A free tool to help manage your business expenses

With MyReport Center, you can:

- View your transactions organized by month and category
- Track company and employee card spending
- Create and download customized reports, including your Year-End Summary
- Review up to 36 months of transaction activity



Visit MyReport Center today. To log in or enroll, visit [bankofamerica.com](http://bankofamerica.com). Select your business credit card account to access the **MyReport Center** link.