

FEATHER RIVER RAIL SOCI

Business Card

July 16, 2018 - August 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.: 1,509,353,6656, 24 Hours

For Lost or Stolen Card; 1.800.673,1044, 24 Hours

Business Offers: www.bankofamerica.com/mybusinesscenter

New Balance Total ...

 New Balance Total
 \$1,274.09

 Minimum Payment Due
 \$12.74

 Payment Due Date
 09/11/18

Payment Information

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

Late Payment Warning: If we do not receive your

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.

Previous Balance \$127.81 Payments and Other Credits \$127.81 Balance Transfer Activity \$0.00 Cash Advance Activity \$0.00 Purchases and Other Charges \$1,274.09 Fees Charged \$0.00 Finance Charge \$0.00 Credit Limit \$20,000 Credit Available \$18,725.91 Statement Closing Date 08/15/18 Days in Billing Cycle 31	***************************************	
Previous Balance \$127.81 Payments and Other Credits -\$127.81 Balance Transfer Activity \$0.00 Cash Advance Activity \$0.00 Purchases and Other Charges \$1,274.09 Fees Charged \$0.00 Finance Charge \$0.00 New Balance Total \$1,274.09 Credit Limit \$20,000 Credit Available \$18,725.91 Statement Closing Date 08/15/18	Account Summary	
Balance Transfer Activity \$0.00 Cash Advance Activity \$0.00 Purchases and Other Charges \$1,274.09 Fees Charged \$0.00 Finance Charge \$0.00 New Balance Total \$1,274.09 Credit Limit \$20,000 Credit Available \$18,725.91 Statement Closing Date 08/15/18		
Cash Advance Activity \$0.00 Purchases and Other Charges \$1,274.09 Fees Charged \$0.00 Finance Charge \$0.00 New Balance Total \$1,274.09 Credit Limit \$20,000 Credit Available \$18,725.91 Statement Closing Date 08/15/18	Payments and Other Credits	\$127.81
Purchases and Other Charges \$1,274.09 Fees Charged \$0.00 Finance Charge \$0.00 New Balance Total \$1,274.09 Credit Limit \$20,000 Credit Available \$18,725.91 Statement Closing Date 08/15/18	Balance Transfer Activity	\$0.00
Fees Charged \$0.00 Finance Charge \$0.00 New Balance Total \$1,274.09 Credit Limit \$20,000 Credit Available \$18,725.91 Statement Closing Date 08/15/18	Cash Advance Activity	\$0.00
Finance Charge \$0.00 New Balance Total \$1,274.09 Credit Limit \$20,000 Credit Available \$18,725.91 Statement Closing Date 08/15/18	Purchases and Other Charges	\$1,274.09
New Balance Total \$1,274.09 Credit Limit \$20,000 Credit Available \$18,725.91 Statement Closing Date 08/15/18	Fees Charged	\$0.00
Credit Limit	Finance Charge	\$0.00
Credit Available\$18,725.91 Statement Closing Date	New Balance Total	\$1,274.09
Statement Closing Date 08/15/18	Credit Limit	\$20,000
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Days in Billing Cycle		
	Credit Available	\$18,725.91

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Account Number		Payments and Other		Cash Advance	Purchases and Other	
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BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

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

Account Number:

July 16, 2018 - August 15, 2018

Enter payment amount

Check here for a change of mailing address or phone numbers.

Please provide all corrections on the reverse side.

Payment Due Date 09/11/18

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



FEATHER RIVER RAIL SOCI

July 16, 2018 - August 15, 2018 Page 3 of 4

Posting Date	Date	Description	Reference Number	An	<u>nount</u>
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7/16 7/23 7/25	07/13 07/21	Purchases and Other Charges FEDEXOFFICE 00011460 SACRAMENTO CA DRI*PRINTING SERVICES 888-888-4211 CA	24692168202100978807727	2025 12 W 5 100 12 W 5 100 12	20.82 670 25.01 54
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Finance Charge Calculation

08/12

08/13

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

LOGMEIN*GOTOMEETING

	Annual Percentage Rate	Balance Subject to Interest Rate	 Finance Charges by Transaction Type
PURCHASES	11.99% V	\$0.00	 \$0.00
CASH	25.99% V	\$0.00	\$0.00

LOGMEIN.COM CA

TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD

Bank of America Business Advantage

LIFE / BETTER CONNECTED

36.75 **ሬ ሃር4** \$

\$1,274.09

You're protected

Safeguarding your purchases — it's just part of what we do

Your Bank of America Business Visa® protects you 24/7 with:

Purchase Security¹

Secure yourself against stolen or damaged items within 90 days of purchase

Extended Protection coverage¹

Receive one additional year, on top of the manufacturer's warranty

Zero Liability Protection²

24692168224100450692419

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V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.