



FEATHER RIVER RAIL SOCI

024 4210 0069 338

Business Card

August 16, 2018 - September 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

Payment Information

New Balance Total \$1,433.20
Minimum Payment Due **\$14.33**
Payment Due Date 10/11/18

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 \$1,274.09
Payments and Other Credits **-\$1,274.09**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,433.20
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,433.20
Credit Limit \$20,000
Credit Available \$18,566.80
Statement Closing Date 09/15/18
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	1,433.20	0.00	0.00	0.00	1,433.20	0.00

0127409 0001433 0143320 02442100069338



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0005636

Account Number: 024 4210 0069 338
August 16, 2018 - September 15, 2018

New Balance Total \$1,433.20
Minimum Payment Due **\$14.33**
Payment Due Date 10/11/18

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

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: [REDACTED]				
Payments and Other Credits				
08/27	08/25	PAYMENT - THANK YOU	2371530000000531798603	- 1,274.09
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,274.09

VICKNAIR, EUGENE JOHN

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CRDR
Purchases and Other Charges						
08/17	08/16	DRI*PRINTING SERVICES 888-888-4211 CA	24692168228100887139899	1,089.97	WP STORE	53030
08/20	08/18	NAME-CHEAP.COM WWW.NAMECHEAPAZ	24492158230637054692613	76.30	OP5	67600
08/30	08/29	DRI*PRINTING SERVICES 888-888-4211 CA	24692168241100869421185	230.18	WP STORE	53030
09/13	09/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692168255100371911775	36.75	OP2	67045
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,433.20		

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	11.99% V	\$0.00	\$0.00
CASH	25.99% V	\$0.00	\$0.00

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

Bank of America Business Advantage

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Your Digital Tip of the Month

Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/smallbusiness and click on **Alerts** in the Activity Center.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.
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