



FEATHER RIVER RAIL SOCI

September 16, 2018 - October 15, 2018

Business Card

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 \$672.17, Minimum Payment Due \$10.00, Payment Due Date 11/11/18

Late Payment Warning: If we do not receive your minimum payment by the date listed above... \$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 \$1,433.20, Payments and Other Credits -\$1,433.20, Balance Transfer Activity \$0.00, Cash Advance Activity \$0.00, Purchases and Other Charges \$672.17, Fees Charged \$0.00, Finance Charge \$0.00, New Balance Total \$672.17

Credit Limit \$20,000, Credit Available \$19,327.83, Statement Closing Date 10/15/18, Days in Billing Cycle 30

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 for VICKNAIR, EUGENE JOHN shows Total Activity of 672.17 and Fees Charged of 0.00.

0143320 0001000 0067217 [Redacted]

BUSINESS CARD, PO BOX 15796, WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI, PO BOX 608, PORTOLA, CA 96122-0608, **N0008282

Account Number: [Redacted], September 16, 2018 - October 15, 2018

New Balance Total \$672.17, Minimum Payment Due \$10.00, Payment Due Date 11/11/18

Enter payment amount

\$ [Input field]

For change of address/phone number, see reverse side.

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

5499900 1 1: [Redacted]

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: ██████████				
Payments and Other Credits				
10/09	10/08	PAYMENT - THANK YOU	28215300000000585066745	- 1,433.20
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,433.20

Posting Date	Transaction Date	Description	Reference Number	Amount	CODE	CLASS
VICKNAIR, EUGENE JOHN						
Account Number: ██████████						
Purchases and Other Charges						
09/20	09/19	FACEBK 8FBMAH6HV2 650-5434800 CA	24204298262000194401524	50.00	6700	OPS
09/21	09/20	EIG*wplives.org 866-5734678 UT	24906418263060754832850	162.90		
10/01	09/30	FACEBK WSC9TGAHV2 650-5434800 CA	24204298273000364810725	225.44	6700	OPS
10/04	10/02	SP * THE DIY OUTLET THEDIYOUTLET.CA	24492158276637090966893	98.54		
10/05	10/03	SP * THE DIY OUTLET THEDIYOUTLET.CA	24492158277637132646957	98.54		
10/15	10/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692168285100276702414	36.75	67045	OPS
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$672.17		

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	12.24% V	\$0.00	\$0.00
CASH	26.24% 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**

LIFE / BETTER CONNECTED

The world's gonna know you.
We're gonna help.

During October, we're celebrating National Women's Small Business Month. To view our 2018 Women Business Owner Spotlight, read articles from small business experts, and join in the conversations, visit the Small Business Community at bankofamerica.com/SBwomen.

