



FEATHER RIVER RAIL SOCI

October 16, 2018 - November 15, 2018

Company Statement

Business Card

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

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	857.41	0.00	0.00	0.00	832.41	25.00

Payment Information

New Balance Total \$857.41
Minimum Payment Due \$10.00
Payment Due Date 12/12/18

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 \$672.17
Payments and Other Credits -\$672.17
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$832.41
Fees Charged \$25.00
Finance Charge \$0.00
New Balance Total \$857.41

Credit Limit \$20,000
Credit Available \$19,142.59
Statement Closing Date 11/15/18
Days in Billing Cycle 31

0067217 0001000 0085741 [REDACTED]



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

Account Number: [REDACTED]
October 16, 2018 - November 15, 2018

New Balance Total \$857.41
Minimum Payment Due \$10.00
Payment Due Date 12/12/18

Enter payment amount

\$

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 [REDACTED]

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: [REDACTED]				
Payments and Other Credits				
11/02	11/01	PAYMENT - THANK YOU	30615300000000558514236	- 672.17
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$672.17
VICKNAIR, EUGENE JOHN				
Account Number: [REDACTED]				
Purchases and Other Charges				
10/16	10/13	FEDEXOFFICE 00011460 SACRAMENTO CA	24164078288069601155928	67045 47.00
10/17	10/16	SIGNWAREHOUSE.COM 800-699-5512 TX	24692168289100567822810	70015 75.56
10/22	10/19	HARBOR FREIGHT TOOLS 24 RENO NV	24231688293400015553143	70035 107.67
11/01	10/31	FACEBK N2VRVH2JV2 650-5434800 CA	24204298304000281303542	67010 24.56
11/12	11/10	DRI*PRINTING SERVICES 888-888-4211 CA	24692168314100903845367	67010 230.36
11/13	11/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692168316100631379513	67045 36.75
11/13	11/11	OFFICEMAX/DEPOT 6169 PLEASANTON CA	24445748316100138547983	56600 58.75
11/13	11/12	EIG*wpilives.org 866-5734678 UT	24906418316063343189524	67600 251.76
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$832.41
Fees Charged				
11/01	11/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00

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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™

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

Review your transactions in Online Banking at bankofamerica.com/smallbusiness.

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