



FEATHER RIVER RAIL SOCI

December 16, 2018 - January 15, 2019

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

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.

Payment Information

New Balance Total \$45.40
Minimum Payment Due \$10.01
Payment Due Date 02/11/19

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 \$1,854.14
Payments and Other Credits -\$1,855.14
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$36.75
Fees Charged \$0.00
Finance Charge \$9.65
New Balance Total \$45.40

Credit Limit \$20,000
Credit Available \$19,954.60
Statement Closing Date 01/15/19
Days in Billing Cycle 31

0099673 0001001 0004540 [Redacted]

Account Number: [Redacted]
December 16, 2018 - January 15, 2019

New Balance Total \$45.40
Minimum Payment Due \$10.01
Payment Due Date 02/11/19



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$



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

**N0003349

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 [Redacted]

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: [REDACTED]				
Payments and Other Credits				
12/17	12/14	PAYMENT - THANK YOU	3491530000000597544540	- 857.41
12/17	12/17	FINANCE CHARGE ADJUSTMENT		- 1.00
01/14	01/13	PAYMENT - THANK YOU	0141530000000593440051	- 996.73
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$1,855.14
Finance Charge				
01/15	01/15	PURCHASE *FINANCE CHARGE*		9.65
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$9.65
VICKNAIR, EUGENE JOHN				
Account Number: [REDACTED]				
Purchases and Other Charges				
01/14	01/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692169012100426547543	36.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$36.75

CASH
 OPS 9.65
 CASH
 CASH 36.75
 CASH

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	12.49% V	\$909.13	\$9.65
CASH	26.49% V	\$0.00	\$0.00

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

Important Messages

YOUR FINANCE CHARGES IN 2018 WERE \$34.78.

Bank of America Business Advantage

LIFE / BETTER CONNECTED

Around-the-clock protection

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

- **Purchase Security®**
Covers your purchases in case of theft or damage within 90 days of purchase¹
- **Extended Protection**
Covers you for one additional year, on top of the manufacturer's warranty¹
- **Zero Liability**
Protects you in case of unauthorized use of your card²

¹ Certain restrictions, conditions and exclusions apply to Mastercard benefits. Benefits subject to change without notice. Mastercard Guide to Benefits is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the Help & Support tab.

² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details.

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