



FEATHER RIVER RAIL SOCI

June 16, 2019 - July 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 ..... \$1,442.94
Minimum Payment Due ..... \$14.43
Payment Due Date ..... 08/11/19

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 ..... \$687.85
Payments and Other Credits ..... -\$687.85
Balance Transfer Activity ..... \$0.00
Cash Advance Activity ..... \$0.00
Purchases and Other Charges ..... \$1,442.94
Fees Charged ..... \$0.00
Finance Charge ..... \$0.00
New Balance Total ..... \$1,442.94
Credit Limit ..... \$20,000
Credit Available ..... \$18,557.06
Statement Closing Date ..... 07/15/19
Days in Billing Cycle ..... 30

0068785 0001443 0144294 [Redacted]

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI
PORTOLA, CA 96122-0608
\*\*N0003223

Account Number: [Redacted]
June 16, 2019 - July 15, 2019

New Balance Total ..... \$1,442.94
Minimum Payment Due ..... \$14.43
Payment Due Date ..... 08/11/19

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 1 [Redacted]

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
07/08	07/05	PAYMENT - THANK YOU	1871530000000522529926	- 687.85
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$687.85</b>
<b>VICKNAIR, EUGENE JOHN</b>				
Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
06/20	06/18	STAPLES 00103580 MILPITAS CA	24164079170105002719687	43.58 54510
06/20	06/19	BUILDASIGN.COM 800-330-9622 TX	24431069170083748896341	278.81 70015
06/20	06/19	FRY'S ELECTRONICS #21 FREMONT CA	24492159171769089785424	149.00 54510
06/28	06/27	DRI*PRINTING SERVICES 888-888-4211 CA	24692169178100924395528	409.07 67010
07/08	07/04	THE HOME DEPOT #1861 SAN JOSE CA	24610439186010184453675	165.89 56553
07/08	07/05	GRANT SUPPLIES 201-833-2134 NJ	24055229187200567600069	65.68
07/11	07/11	AMZN Mktp US*MH1OR96M1 Amzn.com/billWA	24692169192100227445618	123.94
07/12	07/11	EIG*wplives.org 866-5734678 UT	24906419192076153842757	149.00 67600
07/15	07/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692169193100973180806	36.75 67045
07/15	07/12	THE UPS STORE 4777 OROVILLE CA	24692169194100399242577	21.22 67045
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,442.94</b>

**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	\$0.00	\$0.00
CASH	26.49% 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

# 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 purchase<sup>1</sup>
- Extended Protection  
Covers you for one additional year, on top of the manufacturer's warranty<sup>1</sup>
- Zero Liability  
Protects you in case of unauthorized use of your card<sup>2</sup>

<sup>1</sup> 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.

<sup>2</sup> 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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