



FEATHER RIVER RAIL SOCI

Business Card

August 16, 2019 - September 15, 2019

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

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 \$2,781.06
Minimum Payment Due \$27.81
Payment Due Date 10/10/19
Late Payment Warning: If we do not receive your minimum payment by the date listed above...

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 \$3,939.54
Payments and Other Credits -\$4,038.49
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,880.01
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,781.06
Credit Limit \$20,000
Credit Available \$17,218.94
Statement Closing Date 09/15/19
Days in Billing Cycle 31

0393954 0002781 0278106 [Redacted]



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



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

\*\*N0006054

Account Number: [Redacted] August 16, 2019 - September 15, 2019

New Balance Total \$2,781.06
Minimum Payment Due \$27.81
Payment Due Date 10/10/19

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>				
09/02	08/31	PAYMENT - THANK YOU	2441530000000586400080	- 3,939.54
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$3,939.54</b>
<b>VICKNAIR, EUGENE JOHN</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
09/05	09/03	JOHNSTONE SUPPLY SPARKSSPARKS NV	74632699247200281405968	(W/PARKS) - 98.95 (70007)
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$98.95</b>
<b>Purchases and Other Charges</b>				
08/19	08/15	JOHNSTONE SUPPLY SPARKS916-484-0490 NV	24632699228200231132264	W/PARKS 2,430.48 70007
08/19	08/16	PLAQUEMAKER 866-8809617 IN	24436549229010574972810	OPS 75.38 69500
08/19	08/17	NAME-CHEAP.COM WWW.NAMECHEAPAZ	24492159230637679120139	20.06
08/21	08/20	STAMPS.COM 855-608-2677 CA	24692169232100008138210	17.99
08/26	08/23	JOHNSTONE SUPPLY SPARKS916-484-0490 NV	24632699236500712226604	W/PARKS 188.68 70007
09/12	09/11	AMZN Mktp US*NQ9JD5G23 Amzn.com/billWA	24692169254100637882462	110.67
09/13	09/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692169255100090655842	CAS 36.75 67045
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,880.01</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	12.24% 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**



Your Digital Tip

## Sign up for online alerts today<sup>1</sup>

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](http://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> 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. You must be enrolled in Online Banking.

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