

FEATHER RIVER RAIL SOCI  
4024 4210 0069 **3384**

November 16, 2019 - December 15, 2019

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 ..... \$3,525.06

**Minimum Payment Due ..... \$53.79**

**Payment Due Date ..... 01/09/20**

**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 ..... \$956.26

Payments and Other Credits ..... -\$22.54

Balance Transfer Activity ..... \$0.00

Cash Advance Activity ..... \$0.00

Purchases and Other Charges ..... \$2,572.61

**Fees Charged ..... \$0.00**

**Finance Charge ..... \$18.73**

New Balance Total ..... \$3,525.06

Credit Limit ..... \$20,000

Credit Available ..... \$16,474.94

Statement Closing Date ..... 12/15/19

Days in Billing Cycle ..... 30

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
<b>VICKNAIR, EUGENE JOHN</b>						
<b>4339 9318 3303 4994</b>						
5,000	2,560.07	-12.54	0.00	0.00	2,572.61	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
<b>FEATHER RIVER RAIL SOCI</b>						
Account Number: 3384						
<b>Payments and Other Credits</b>						
12/09	12/08	PAYMENT - THANK YOU	3421530000000570919344	- 10.00		
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$10.00</b>		
<b>Finance Charge</b>						
12/13	12/13	PURCHASE *FINANCE CHARGE*		18.73	OPS	67040
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$18.73</b>		
<b>VICKNAIR, EUGENE JOHN</b>						
Account Number: 4994						
<b>Payments and Other Credits</b>						
12/13	12/11	THE HOME DEPOT #6636 FREMONT CA	74610439346010188718505	- 12.54		
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$12.54</b>		
<b>Purchases and Other Charges</b>						
11/18	11/17	WEB*NAMESECURE LLC. 888-8012112 FL	24906419321082988598261	68.35	OPS	67600
11/19	11/18	EIG*HOSTMONSTER.COM 866-5734678 UT	24906419322083042405674	251.76	OPS	67600
11/20	11/20	STAMPS.COM 855-608-2677 CA	24692169324100674162758	17.99	OPS	67210
11/25	11/23	LOWES #01895* FREMONT CA	24692169327100920383387	75.49	WPRRHS	58001
12/02	11/30	FACEBK VV4JUPEHV2 650-5434800 CA	24204299334000128250635	59.45	OPS	67010
12/09	12/05	TRAIN SHOW INC 630-279-4087 IL	24202989340030030842625	195.00	WPRRHS	58510
12/09	12/06	THE HOME DEPOT #3304 RENO NV	24610439341010185876470	754.36		
12/09	12/06	THE HOME DEPOT #6636 FREMONT CA	24610439341010177005013	12.54	WPRRHS	58001
12/09	12/07	THE HOME DEPOT #6636 FREMONT CA	24610439342010185601406	71.74		
12/09	12/08	AMZN Mktp US*4L3378053 Amzn.com/billWA	24692169342100776079049	103.37	WPRRHS	70007
12/10	12/08	HOMEDEPOT.COM 800-430-3376 GA	24610439343010184290135	90.94	WPRRHS	70007
12/11	12/10	BEES LIGHTING 855-303-0665 CA	24055229344083721272904	476.00		
12/11	12/09	HOMEDEPOT.COM 800-430-3376 GA	24610439344010190087953	129.90		
12/12	12/10	HOMEDEPOT.COM 800-430-3376 GA	24610439345010178029901	148.53	WPRRHS	58001
12/12	12/10	HOMEDEPOT.COM 800-430-3376 GA	24610439345010178356874	28.52		
12/12	12/11	LOGMEIN*GoToMeeting logmein.com MA	24692169345100987859152	36.75	OPS	67045
12/13	12/11	THE HOME DEPOT #3304 RENO NV	24610439346010185509654	51.92	WPRRHS	58001
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,572.61</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	11.74% V	\$1,940.75	\$18.73
CASH	25.74% V	\$0.00	\$0.00

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