

FEATHER RIVER RAIL SOCI
4024 4210 0069 **3384**
March 16, 2020 - April 15, 2020

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 \$9,384.94
Minimum Payment Due **\$176.98**
Payment Due Date **05/12/20**

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 \$9,460.71
Payments and Other Credits -\$500.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$340.26
Fees Charged **\$0.00**
Finance Charge **\$83.97**
New Balance Total \$9,384.94

Credit Limit \$20,000
Credit Available \$10,615.06
Statement Closing Date 04/15/20
Days in Billing Cycle 31

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	4339 9318 7080 7245	20,000	340.26	0.00	0.00	0.00	340.26	0.00

0050000 0017698 0938494 4024421000693384



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**T0000835

Account Number: 4024 4210 0069 **3384**
March 16, 2020 - April 15, 2020

New Balance Total \$9,384.94
Minimum Payment Due **\$176.98**
Payment Due Date **05/12/20**

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 1:0443 1000693384

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: 3384				
Payments and Other Credits				
04/06	04/03	PAYMENT - THANK YOU	0951530000000597182339	- 500.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$500.00
Finance Charge				
04/15	04/15	PURCHASE *FINANCE CHARGE*		83.97
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$83.97
VICKNAIR, EUGENE JOHN				
Account Number: 7245				
Purchases and Other Charges				
03/16	03/14	LOWES #00907* 866-483-7521 NC	24692160074100579646690	211.10
03/16	03/14	THE HOME DEPOT #3304 RENO NV	24610430075010194851655	54.52
03/16	03/14	THE HOME DEPOT #3304 RENO NV	24610430075010194851663	11.89
03/17	03/15	THE HOME DEPOT #3304 RENO NV	24610430076010195635387	62.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$340.26

WIKRHS
 CODE 55801
 211.10
 54.52
 11.89
 62.75

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	10.24% V	\$9,652.39	\$83.97
CASH	24.24% V	\$0.00	\$0.00

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

Important Messages

We're here for you.

As a Business Advantage client, we know you are busy managing your business priorities given this difficult time including your banking needs. We want to help. Our Small Business Specialists are available to provide assistance and our secure Mobile Banking¹ app and Online Banking will allow you to bank anytime from virtually anywhere.

Available 24/7

- Monitor transactions, view your balances and see payment due dates.
- Pay your Bank of America credit card bill.
- Ask Erica², your virtual financial assistant, questions about your account and transactions.

Not enrolled?

Visit bankofamerica.com to enroll in Online and Mobile Banking

Stay Connected, Stay Protected

Please make sure your contact information is up-to-date in your account, and set up security and account alerts³.

If we need to reach out to you, we'll NEVER ask for personal or financial information or access codes through email, text, or unsolicited calls. Visit our Security Center at bankofamerica.com/security or the Federal Trade Commission to learn about the warning signs of coronavirus scams - and how to keep your accounts safe.

For the latest information about coronavirus, visit the **CDC's resource center at cdc.gov**

Our Commitment to You

We understand these times can be challenging, and we are here to help. We're continuing to update our Client Resource site at bankofamerica.com/helpfulresources, where you can find important information about the coronavirus developments, so you have the power to stay a step ahead.

If you have been negatively impacted by illness due to coronavirus, and need additional assistance related to your account, please reach out to our Small Business Banking service center at 888.287.4637 and let us know.

Thank you for being a valued client