

FEATHER RIVER RAIL SOCI

██████████ 4210 0069 338

Business Card

October 16, 2020 - November 15, 2020

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

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 \$1,749.28
Minimum Payment Due **\$17.49**
Payment Due Date **12/10/20**

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 \$140.15
 Payments and Other Credits -\$140.15
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,699.28
Fees Charged **\$50.00**
Finance Charge **\$0.00**
 New Balance Total \$1,749.28

Credit Limit \$20,000
 Credit Available \$18,250.72
 Statement Closing Date 11/15/20
 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
FINNEGAN, GERALD ██████████ 338 9318 6405 3177						
5,000	25.00	0.00	0.00	0.00	0.00	25.00
VICKNAIR, EUGENE JOHN ██████████ 338 9312 2441 8822						
20,000	1,724.28	0.00	0.00	0.00	1,699.28	25.00

0014015 0001749 0174928 ██████████ 4210 0069 338


 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796


 FEATHER RIVER RAIL SOCI
 PO BOX 608
 PORTOLA, CA 96122-0608
 **N0022300

Account Number: ██████████ 4210 0069 338
 October 16, 2020 - November 15, 2020

New Balance Total \$1,749.28
Minimum Payment Due **\$17.49**
Payment Due Date **12/10/20**

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

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FEATHER RIVER RAIL SOCI

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: 9994				
Payments and Other Credits				
11/02	11/01	PAYMENT - THANK YOU	30715300000000535408402	- 140.15
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$140.15

FINNEGAN, GERALD				
Account Number: 6777				
Fees Charged				
11/02	11/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00

VICKNAIR, EUGENE JOHN				
Account Number: 6777				
Purchases and Other Charges				
10/19	10/16	DRI*PRINTING SERVICES 888-888-4211 CA	24692160291100459222247	284.03
10/19	10/16	IN *SEPI MARKETING/MOBILE954-5833900 FL	24692160291100452368484	798.00
10/19	10/17	DOLLAR GENERAL #16097 PORTOLA CA	24445000292100232074581	38.61
10/23	10/23	AMZN Mktp US*2T2N99B00 Amzn.com/billWA	24692160297100661859947	74.49
10/26	10/24	AMZN Digital*2T1318HY2 888-802-3080 WA	24692160298100338042314	5.99
10/27	10/26	AMAZON.COM*2T9057IE1 AMZNAMZN.COM/BILLWA	24431060300083711217519	31.51
10/29	10/28	AMZN Mktp US*2T1033UM2 Amzn.com/billWA	24692160302100219239454	380.02
11/06	11/05	AMZN Mktp US*281V44GE2 Amzn.com/billWA	24692160310100097840654	86.63
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,699.28
Fees Charged				
11/02	11/01	ANNUAL CARD FEE		25.00
TOTAL FEES FOR THIS PERIOD				\$25.00

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	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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