

FEATHER RIVER RAIL SOCI

November 16, 2020 - December 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

**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 ..... \$1,140.20

**Minimum Payment Due** ..... **\$11.40**

**Payment Due Date** ..... **01/11/21**

**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 ..... \$1,749.28

Payments and Other Credits ..... -\$1,749.28

Balance Transfer Activity ..... \$0.00

Cash Advance Activity ..... \$0.00

Purchases and Other Charges ..... \$1,140.20

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

**Finance Charge** ..... **\$0.00**

New Balance Total ..... \$1,140.20

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

Credit Available ..... \$18,859.80

Statement Closing Date ..... 12/15/20

Days in Billing Cycle ..... 30

**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	20,000	1,140.20	0.00	0.00	0.00	1,140.20	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
		FEATHER RIVER RAIL SOCI		
		Account Number: [REDACTED]		
		Payments and Other Credits		

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
12/07	12/06	PAYMENT - THANK YOU	34215300000000521820328	- 1,749.28
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$1,749.28</b>

**VICKNAIR, EUGENE JOHN**

Account Number: [REDACTED]

<b>Purchases and Other Charges</b>				
11/16	11/13	AMAZON.COM*201P35ZJ1 AMZNAMZN.COM/BILLWA	24431060318083927421772	140.61
11/19	11/18	DRI*PRINTING SERVICES 888-888-4211 CA	24692160323100024506571	999.59
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,140.20</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	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.

BUSINESS ADVANTAGE



**Go paperless today!**

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from virtually anywhere.<sup>1</sup>

You can enroll today by logging in to Online Banking at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.C | 3012579