

FEATHER RIVER RAIL SOCI

February 16, 2021 - March 15, 2021

Company Statement

Business Card

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 \$164.53

Minimum Payment Due **\$25.00**

Payment Due Date **04/11/21**

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 \$8.74

Payments and Other Credits -\$8.74

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$164.53

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$164.53

Credit Limit \$20,000

Credit Available \$19,835.47

Statement Closing Date 03/15/21

Days in Billing Cycle 28

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	164.53	0.00	0.00	0.00	164.53	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
03/15	03/13	PAYMENT - THANK YOU	07215300000000539961938	- 8.74
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$8.74

VICKNAIR, EUGENE JOHN
 Account Number: [REDACTED]

		Purchases and Other Charges			
02/22	02/21	AMZN Mktp US*0F94E1EA3	Amzn.com/billWA	24692161052100898390446	31.67
02/23	02/22	Amazon.com*AE4O39273	Amzn.com/billWA	24692161053100494143750	9.76
02/24	02/23	USPS PO 0528650421	FREMONT CA	24137461055001094369644	110.00
03/08	03/06	USPS KIOSK 0561389550	PLEASANTON CA	24137461067001002074639	13.10
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$164.53

WARRMS/53001 }
 OPS/61210 }

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

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit bankofamerica.com/SmallBusiness.



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