



FEATHER RIVER RAIL SOCI

Business Card

April 16, 2018 - May 15, 2018

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.:  
1.509.353.6658, 24 Hours

For Lost or Stolen Card:  
1.800.673.1044, 24 Hours

Business Offers:  
www.bankofamerica.com/mybusinesscenter

**Payment Information**

New Balance Total ..... \$4,706.71  
Minimum Payment Due ..... \$50.66  
Payment Due Date ..... 06/11/18

**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 ..... \$3,560.27  
Payments and Other Credits ..... -\$3,560.27  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$4,703.08  
Fees Charged ..... \$0.00  
Finance Charge ..... \$3.63

New Balance Total ..... \$4,706.71  
Credit Limit ..... \$20,000  
Credit Available ..... \$15,293.29  
Statement Closing Date ..... 05/15/18  
Days in Billing Cycle ..... 30

**Cardholder Activity Summary**

Account Number	Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	Fees Charged
Credit Limit	Total Activity	Credits	Activity	Charges	
VICKNAIR, EUGENE JOHN					
5,000	4,703.08	0.00	0.00	4,703.08	0.00



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI  
PO BOX 608  
PORTOLA, CA 96122-060808

\*\*N0003204

Account Number:  
April 16, 2018 - May 15, 2018

New Balance Total ..... \$4,706.71  
Minimum Payment Due ..... \$50.66  
Payment Due Date ..... 06/11/18

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
BUSINESS CARD,  
or make your payment online at  
www.bankofamerica.com

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
05/08	05/07	PAYMENT - THANK YOU	12815300000000566237362	- 3,560.27
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$3,560.27</b>
<b>Finance Charge</b>				
05/15	05/15	PURCHASE *FINANCE CHARGE*		ops 3.63 67040
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$3.63</b>
<b>VICKNAIR, EUGENE JOHN</b>				
<b>Account Number:</b>				
<b>Purchases and Other Charges</b>				
04/16	04/14	BUILDASIGN.COM 800-330-9622 TX	24431068104083313735547	WARRAS 139.98 54510
04/18	04/17	FRY'S ELECTRONICS #21 FREMONT CA	24492158108769085861450	WARRAS 147.48 54510
04/19	04/17	OFFICEMAX/DEPOT 6169 PLEASANTON CA	24445748108500366156369	WARRAS 85.74 54510
05/03	05/01	DOUBLETREESALT LAKE CITY SALT LAKE CITUT Arr: 05/01/18	24231688122036003458833	WARRAS 4,268.22 54510
05/14	05/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168132100972234972	ops 36.75 67045
05/14	05/11	FEDEXOFFICE 00011460 SACRAMENTO CA	24164078133069276348680	ops 24.91 67045
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$4,703.08</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	\$375.46	\$3.63
CASH	25.74% V	\$0.00	\$0.00

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

Bank of America Business Advantage

LIFE / BETTER CONNECTED™

# Don't forget all that your card offers

Continue using it for business purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
- The ability to download your transactions into QuickBooks® for easy account management

Review your transactions in Online Banking at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).