



FEATHER RIVER RAIL SOCI

Business Card

May 16, 2018 - June 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.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$274.66
Minimum Payment Due \$10.00
Payment Due Date 07/12/18

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 \$4,706.71
Payments and Other Credits -\$4,706.71
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$274.66
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$274.66
Credit Limit \$20,000
Credit Available \$19,725.34
Statement Closing Date 06/15/18
Days in Billing Cycle 31

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	274.66	0.00	0.00	274.66	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-06808

**N0007714

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

New Balance Total \$274.66
Minimum Payment Due \$10.00
Payment Due Date 07/12/18

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
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
06/04	06/03	PAYMENT - THANK YOU	1551530000000556492536	- 4,706.71
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,706.71

Posting Date	Transaction Date	Description	Reference Number	Amount	CODE
VICKNAIR, EUGENE JOHN					
Account Number:					
Purchases and Other Charges					
05/21	05/18	SMITHS FOOD # 4344 RENO NV	24445008139300359474123	69.40	69400
06/04	06/02	FRY'S ELECTRONICS #14 SACRAMENTO CA	24492158154769090063913	146.13	53030
06/04	06/02	FEDEXOFFICE 00011460 SACRAMENTO CA	24164078154069320977132	22.38	67200
06/13	06/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168163100885381551	36.75	67045
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$274.66	

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	\$0.00	\$0.00
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

A free tool to help manage your business expenses

With MyReport Center, you can:

- View your transactions organized by month and category
- Track company and employee card spending
- Create and download customized reports, including your Year-End Summary
- Review up to 36 months of transaction activity



Visit MyReport Center today. To log in or enroll, visit bankofamerica.com. Select your business credit card account to access the **MyReport Center** link.