



FEATHER RIVER RAIL SOCI

Business Card

February 16, 2019 - March 15, 2019

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 ..... \$660.23  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 04/11/19

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 ..... \$36.75  
Payments and Other Credits ..... -\$36.75  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$660.23  
Fees Charged ..... \$0.00  
Finance Charge ..... \$0.00  
New Balance Total ..... \$660.23

Credit Limit ..... \$20,000  
Credit Available ..... \$19,339.77  
Statement Closing Date ..... 03/15/19  
Days in Billing Cycle ..... 28

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
VICKNAIR, EUGENE JOHN						
5,000	660.23	0.00	0.00	0.00	660.23	0.00



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

\*\*N0009395

Account Number:  
February 16, 2019 - March 15, 2019

New Balance Total ..... \$660.23  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 04/11/19

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

**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>				
03/07	03/07	PAYMENT - THANK YOU	0661530000000556780888	- 36.75
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$36.75</b>

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>VICKNAIR, EUGENE JOHN</b>				
<b>Account Number:</b>				
<b>Purchases and Other Charges</b>				
02/25	02/24	DRI*PRINTING SERVICES 888-888-4211 CA	24692169055100084522786	513.48
02/28	02/27	USPS PO 0568650016 SAN JOSE CA	24445009059000757919968	110.00
03/13	03/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692169071100463489821	36.75
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$660.23</b>

*Handwritten notes:*  
 \*MEMBERSHIP CARDS  
 \*DONATION & ACKNOWLEDGEMENT LETTERS POSTAGE  
 CODE #  
 67220  
 67210  
 67045

**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	12.49% V	\$0.00	\$0.00
CASH	26.49% 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 your card offers

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

In addition to offering you low-rate financing when you need it, your Bank of America 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).

QuickBooks is a registered trademark of Intuit Inc.