

FEATHER RIVER RAIL SOCI

Business Card

February 16, 2020 - March 15, 2020

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

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
VICKNAIR, EUGENF JOHN						
20,000	2,251.51	0.00	0.00	0.00	2,251.51	0.00

**Payment Information**

New Balance Total ..... \$9,460.71  
**Minimum Payment Due** ..... **\$177.05**  
**Payment Due Date** ..... **04/09/20**

**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 ..... \$7,247.34  
 Payments and Other Credits ..... -\$121.42  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$2,251.51  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$83.28**  


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 New Balance Total ..... \$9,460.71  
 Credit Limit ..... \$20,000  
 Credit Available ..... \$10,539.29  
 Statement Closing Date ..... 03/15/20  
 Days in Billing Cycle ..... 29

**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>				
03/11	03/11	PAYMENT - THANK YOU	07115300000000532409589	- 121.42
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$121.42</b>
<b>Finance Charge</b>				
03/13	03/13	PURCHASE *FINANCE CHARGE*		83.28
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$83.28</b>
<b>VICKNAIR, EUGENE JOHN</b>				
<b>Account Number:</b>				
<b>Purchases and Other Charges</b>				
02/17	02/15	AMZN Mktp US*EV3V32NO3 Amzn.com/billWA	24692160046100554664812	108.25
02/17	02/16	AMAZON.COM*2443E7PK3 AMZNAMZN.COM/BILLWA	24431060047083735595047	69.28
02/18	02/17	AMZN Mktp US*Z73V05NM3 Amzn.com/billWA	24692160048100076116331	44.39
02/18	02/17	AMZN Mktp US*GA8TT7D83 Amzn.com/billWA	24692160048100085365564	303.12
02/18	02/17	Amazon.com*5E4XF5L33 Amzn.com/billWA	24692160048100170582990	8.64
02/18	02/16	THE HOME DEPOT #3304 RENO NV	24610430048010189722113	361.52
02/20	02/20	STAMPS.COM 855-608-2677 CA	24692160051100696359026	17.99
02/24	02/20	THE HOME DEPOT #0637 FAIRFIELD CA	24610430052010179386609	71.94
02/24	02/22	THE HOME DEPOT #3304 RENO NV	24610430054010189335958	252.68
02/25	02/24	Amazon.com*OP7GG5H63 Amzn.com/billWA	24692160055100738708392	41.93
02/25	02/23	THE HOME DEPOT #3304 RENO NV	24610430055010189842291	276.15
03/02	02/29	OFFICE DEPOT #2358 SAN JOSE CA	24137460061300663739342	68.60
03/05	03/02	DRURY ST LOUIS UNION S SAINT LOUIS MO	24717050064150649932329	303.98
Arr: 02/29/20				
03/05	03/03	82858 - TERMINAL A EMPLOY SAN JOSE CA	24299100064000515457589	54.00
03/10	03/09	AMZN Mktp US*Y60NN2LV3 Amzn.com/billWA	24692160069100170959176	28.12
03/10	03/10	AMZN MKTP US*2M0ZE3NC3 AMAMZN.COM/BILLWA	24431060070083302871565	107.18
03/13	03/12	SIGN ZONE FREMONT CA	24692160073100380773759	133.74
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,251.51</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	\$8,926.00	\$83.28
CASH	25.74% V	\$0.00	\$0.00

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