



FEATHER RIVER RAIL SOCI

Business Card

December 16, 2017 - January 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 \$58.42
Minimum Payment Due \$10.00
Payment Due Date 02/11/18

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 \$1,889.56
Payments and Other Credits -\$1,889.56
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$58.42
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$58.42
Credit Limit \$20,000
Credit Available \$19,941.58
Statement Closing Date 01/15/18
Days in Billing Cycle 31

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	5,000	58.42	0.00	0.00	0.00	58.42	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

***0003739

Account Number:
December 16, 2017 - January 15, 2018

New Balance Total \$58.42
Minimum Payment Due \$10.00
Payment Due Date 02/11/18

Enter payment amount

\$

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

Mall 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				
01/09	01/08	PAYMENT - THANK YOU	0091530000000540290980	- 1,889.56
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,889.56
VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
01/15	01/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168012100882617527	36.75
01/15	01/12	FEDEXOFFICE 00005579 SACRAMENTO CA	24164078014069019323986	21.67
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$58.42

CLASS
OPS 36.75
OPS * 21.67
CODE
67045
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	11.49% V	\$0.00	\$0.00
CASH	25.49% V	\$0.00	\$0.00

** RECEIPT SUBMITTED*

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

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

YOUR FINANCE CHARGES IN 2017 WERE \$1,081.22.

Bank of America Business Advantage



Thank you for
your business.
Here's to your
continued success.

We're committed to finding the smartest path to long-term growth for your business.

Our small business specialists will work to help you strengthen your business and plan for the future.

Please visit bankofamerica.com/smallbusiness to learn more.