



FEATHER RIVER RAIL SOCI

Business Card

August 16, 2018 - September 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	\$1,433.20
Minimum Payment Due	\$14.33
Payment Due Date	10/11/18
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	\$1,274.09
Payments and Other Credits	-\$1,274.09
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,433.20
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,433.20
Credit Limit	\$20,000
Credit Available	\$18,566.80
Statement Closing Date	09/15/18
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	1,433.20	0.00	0.00	0.00	1,433.20	0.00


 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796


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

Account Number:
 August 16, 2018 - September 15, 2018

 New Balance Total \$1,433.20
 Minimum Payment Due **\$14.33**
 Payment Due Date **10/11/18**

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
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
08/27	08/25	PAYMENT - THANK YOU	2371530000000531798603	- 1,274.09
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,274.09

VICKNAIR, EUGENE JOHN				
Account Number:				
Purchases and Other Charges				
08/17	08/16	DRI*PRINTING SERVICES 888-888-4211 CA	24692168228100887139899	1,089.97
08/20	08/18	NAME-CHEAP.COM WWW.NAMECHEAPAZ	24492158230637054692613	76.30
08/30	08/29	DRI*PRINTING SERVICES 888-888-4211 CA	24692168241100869421185	230.18
09/13	09/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692168255100371911775	36.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,433.20

CLASS CRDR
WP STORE 1,089.97 53030
OPS 76.30 67600
WP STORE 230.18 53030
OPS 36.75 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	11.99% V	\$0.00	\$0.00
CASH	25.99% 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

Your Digital
Tip of the
Month

Sign up for online
alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/smallbusiness and click on **Alerts** in the Activity Center.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.
 ©2018 Bank of America Corporation | ARTCJRPG | SSM-03-18-0017.C