



FEATHER RIVER RAIL SOCI

Business Card

July 16, 2019 - August 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 \$3,939.54
Minimum Payment Due **\$39.40**
Payment Due Date **09/11/19**

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 \$1,442.94
Payments and Other Credits -\$1,442.94
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,939.54
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$3,939.54

Credit Limit \$20,000
Credit Available \$16,060.46
Statement Closing Date 08/15/19
Days in Billing Cycle 31

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	3,939.54	0.00	0.00	0.00	3,939.54	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

***0006904

Account Number
July 16, 2019 - August 15, 2019

New Balance Total \$3,939.54
Minimum Payment Due **\$39.40**
Payment Due Date **09/11/19**

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
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
08/05	08/02	PAYMENT - THANK YOU	2151530000000503498089	- 1,442.94
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,442.94

VICKNAIR, EUGENE JOHN

Account Number:

Purchases and Other Charges				
07/16	07/14	THE HOME DEPOT 3304 RENO NV	24692169196100952101770	83.18
07/22	07/20	STAMPS.COM 855-608-2677 CA	24692169201100092520874	17.99
07/22	07/20	LOWES #02790* SAN JOSE CA	24692169202100705864064	94.74
07/23	07/21	THE HOME DEPOT #1861 SAN JOSE CA	24610439203010196614602	118.46
07/24	07/23	DRI*PRINTING SERVICES 888-888-4211 CA	24692169204100265975050	292.98
07/24	07/23	EVENTWRISTBANDS COM 877-7254881 GA	24755429205122057132485	152.92
07/25	07/24	DRI*PRINTING SERVICES 888-888-4211 CA	24692169205100866313882	139.28
07/25	07/25	BUILDASIGN.COM 800-330-9622 TX	24431069206083327645992	218.28
07/29	07/26	LOWES #02790* SAN JOSE CA	24692169207100106340982	84.58
07/29	07/26	JOHNSTONE SUPPLY SPARKS916-484-0490 NV	24632699208500716574938	1,800.90
07/29	07/27	LOWES #02790* SAN JOSE CA	24692169208100744850847	58.12
07/31	07/30	LOWES #02790* SAN JOSE CA	24692169211100404454612	48.83
08/01	07/31	AMAZON.COM*MA0R92NQ0 AMZNAMZN.COM/BILLWA	24431069212083735572541	32.76
08/01	08/01	AMAZON.COM*MA69U73D0 AMZNAMZN.COM/BILLWA	24431069213083347618194	16.38
08/02	07/31	ASSOCIATION OF TOURIST 770-2780088 GA	24071059213627132862627	400.00
08/05	08/02	RICHERT LUMBER & HARDWRE PLEASANTON CA	24801979215091452001247	76.46
08/05	08/03	THE HOME DEPOT #3304 RENO NV	24610439216010189801898	118.64
08/07	08/06	ZORO TOOLS INC 855-2899676 IL	24755429218642185401457	112.16
08/07	08/06	AMZN Mktp US*MA0KW2242 Amzn.com/billWA	24692169218100862720697	36.13
08/13	08/12	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	24692169224100139771483	36.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,939.54

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.