

FEATHER RIVER RAIL SOCI

Business Card

April 16, 2020 - May 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

**Payment Information**

New Balance Total ..... \$1,288.01  
**Minimum Payment Due ..... \$67.93**  
**Payment Due Date ..... 06/11/20**  
**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 ..... \$9,384.94  
 Payments and Other Credits ..... -\$9,384.94  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$1,232.40  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$55.61**  
 New Balance Total ..... \$1,288.01  
 Credit Limit ..... \$20,000  
 Credit Available ..... \$18,711.99  
 Statement Closing Date ..... 05/15/20  
 Days in Billing Cycle ..... 30

**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	20,000	1,232.40	0.00	0.00	0.00	1,232.40	0.00



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

Account Number  
April 16, 2020 - May 15, 2020

New Balance Total ..... \$1,288.01  
**Minimum Payment Due ..... \$67.93**  
**Payment Due Date ..... 06/11/20**

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>				
05/11	05/08	PAYMENT - THANK YOU	13015300000000593836695	- 9,384.94
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$9,384.94</b>
<b>Finance Charge</b>				
05/15	05/15	PURCHASE *FINANCE CHARGE*		55.61
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$55.61</b>
<b>VICKNAIR, EUGENE JOHN</b>				
<b>Account Number:</b>				
<b>Purchases and Other Charges</b>				
04/16	04/15	VEND INC 844-8145409 CA	24717050106161063474664	1,232.40
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,232.40</b>

OPS 55.61 670.10

WP STORE 1,232.40 33035

**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	10.24% V	\$6,605.35	\$55.61
CASH	24.24% 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**

# Don't forget all your card has to offer

**Continue using it for everyday purchases and recurring monthly expenses, as well as for expense tracking and more.**

In addition to the competitive APR with no annual fee, your Bank of America Business credit card helps you manage spending with:

- Unlimited employee cards at no additional cost and with credit limits you set
- Hassle-free electronic payments with automatic bill payment
- Automatic payments, transfers and downloading transactions into QuickBooks®
- Checking your balance and keeping tabs on account activity for you and your employees easily anytime, anywhere

Manage your account online 24/7 at [bankofamerica.com/SmallBusiness](http://bankofamerica.com/SmallBusiness) with secure Online and Mobile Banking.