

FEATHER RIVER RAIL SOCI

Business Card

October 16, 2020 - November 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

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 \$1,749.28
Minimum Payment Due **\$17.49**
Payment Due Date **12/10/20**

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 \$140.15
 Payments and Other Credits -\$140.15
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,699.28
Fees Charged **\$50.00**
Finance Charge **\$0.00**
 New Balance Total \$1,749.28

Credit Limit \$20,000
 Credit Available \$18,250.72
 Statement Closing Date 11/15/20
 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
FINNEGAN, GERALD						
5,000	25.00	0.00	0.00	0.00	0.00	25.00
VICKNAIR, EUGENE JOHN						
20,000	1,724.28	0.00	0.00	0.00	1,699.28	25.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0022300

Account Number:
October 16, 2020 - November 15, 2020

New Balance Total \$1,749.28
Minimum Payment Due **\$17.49**
Payment Due Date **12/10/20**

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

FEATHER RIVER RAIL SOCI

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
11/02	11/01	PAYMENT - THANK YOU	3071530000000535408402	- 140.15
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$140.15

FINNEGAN, GERALD

Account Number:				
Fees Charged				
11/02	11/01	ANNUAL CARD FEE		25.00 <i>ops</i> 67040
TOTAL FEES FOR THIS PERIOD				\$25.00

VICKNAIR, EUGENE JOHN

Account Number:				
Purchases and Other Charges				
10/19	10/16	DRI*PRINTING SERVICES 888-888-4211 CA	24692160291100459222247	<i>WP STORE</i> 284.03 <i>53010</i>
10/19	10/16	IN *SEPI MARKETING/MOBILE954-5833900 FL	24692160291100452368484	<i>ops</i> 798.00 <i>67010</i>
10/19	10/17	DOLLAR GENERAL #16097 PORTOLA CA	24445000292100232074581	<i>WP STORE</i> 38.61 <i>53009</i>
10/23	10/23	AMZN Mktp US*2T2N99B00 Amzn.com/billWA	24692160297100661859947	74.49
10/26	10/24	AMZN Digital*2T1318HY2 888-802-3080 WA	24692160298100338042314	5.99
10/27	10/26	AMAZON.COM*2T9057IE1 AMZNAMZN.COM/BILLWA	24431060300083711217519	<i>WARRHS</i> 31.51 <i>58001</i>
10/29	10/28	AMZN Mktp US*2T1033UM2 Amzn.com/billWA	24692160302100219239454	380.02
11/06	11/05	AMZN Mktp US*281V44GE2 Amzn.com/billWA	24692160310100097840654	86.63
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,699.28
Fees Charged				
11/02	11/01	ANNUAL CARD FEE		25.00 <i>ops</i> 67040
TOTAL FEES FOR THIS PERIOD				\$25.00

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	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

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