

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 Burmont Marriage Kurs de est est	1

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.

THIRDING CONCORNE
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
Fees Charged\$0.00
Finance Charge \$0.00
New Balance Total\$58.42
Credit Limit \$20,000
Credit Available
Statement Closing Date 01/15/18
Days in Billing Cycle

Cardholder Activity Summary Account Number Credit Limit Total Activity VICKNAIR, EUGENE JOHN	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
5,000 58.42	0.00	0.00	0.00	58,42	0.00

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PO BOX 15796 WILMINGTON, DE 19886-5796

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

Account Number:

December 16, 2017 - January 15, 2018

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

Minimum Payment Due\$10.00

Payment Due Date 02/11/18

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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Posting	Transaction				
Date	Date	Description	Reference Number	Amount	
	R RIVER RAII	SOCI			
ccoun	t Number:				
		Payments and Other Credits		_	
1/09	01/08	PAYMENT - THANK YOU	0091530000000540290960	- 1,889.56	
TO		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,889.66	
ICKNA	IR, EUGENE J	OHN .	· · · · · · · · · · · · · · · · · · ·		
ccount	Number:			•	
		Purchases and Other Charges	<u>C(A5)</u>	***************************************	
1/15	01/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168012100882617527 OFS	36.75	
1/15	01/12	FEDEXOFFICE 00005579 SACRAMENTO CA	24164078014069019323986	b 21.67 (
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$58.42	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

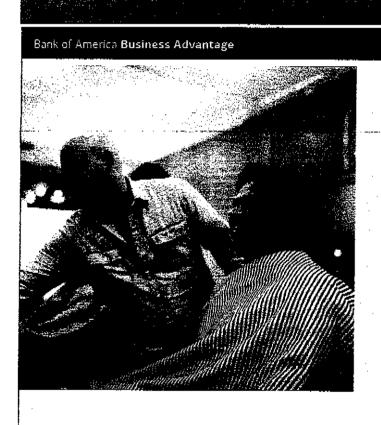
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	11.49% V	\$0.00	\$0.00
CASH	25.49% V	\$0.00	\$0.00

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.



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.

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Bank of America

