



FEATHER RIVER RAIL SOCI

Business Card

March 16, 2018 - April 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 \$3,560.27
 Minimum Payment Due \$63.75
 Payment Due Date 06/10/18

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 \$543.11
 Payments and Other Credits -\$10.00
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$2,980.39
Fees Charged \$28.44
Finance Charge \$18.33
 New Balance Total \$3,560.27
 Credit Limit \$20,000
 Credit Available \$16,439.73
 Statement Closing Date 04/15/18
 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
Credit Limit						
VICKNAIR, EUGENE JOHN						
5,000	3,008.83	0.00	0.00	0.00	2,980.39	28.44

Transactions						
Posting Date	Transaction Date	Description	Reference Number	Amount		
FEATHER RIVER RAIL SOCI						
Account Number:						
Payments and Other Credits						
04/09	04/09	PAYMENT - THANK YOU	0991530000000566061734	- 10.00		
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$10.00		
Finance Charge						
04/13	04/13	PURCHASE *FINANCE CHARGE*		18.33	CLASS	CODE
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$18.33	OPS	67040
VICKNAIR, EUGENE JOHN						
Account Number:						
Purchases and Other Charges						
03/19	03/16	FEDEX 780092220760 MEMPHIS TN	24164078075741192097605	19.05	W/PARKS	54510
03/29	03/28	LE BUS 8019750202 UT	24055238087207274400032	654.31	W/PARKS	54510
03/30	03/29	VIDEO CONVERSION EXPR 480-659-0756 AZ	24707808088017081003569	1,105.98	W/PARKS	53000
04/10	04/10	VENDHQ.COM PARNELL	74205498099000190362141	948.00	W/P STAKE	53008
04/12	04/11	DRI*PRINTING SERVICES 888-888-4211 CA	24692168101100019696511	175.06	W/PARKS	54510
04/12	04/11	JOANN STORES*JOANN.COM 888-739-4120 OH	24072808101083955216885	41.24	W/PARKS	54510
04/13	04/12	LOGMEIN*GOTOMEETING 855-837-1750 CA	24692168102100221199295	36.75	OPS	67045
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,980.39		
Fees Charged						
04/10	04/10	INTERNATIONAL TRANSACTION FEE	74205498099000190362141	28.44	OPS	67040
TOTAL FEES FOR THIS PERIOD				\$28.44		

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	11.74% V	\$1,837.55	\$18.33
CASH	25.74% V	\$0.00	\$0.00

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