

FEATHER RIVER RAIL SOC

Business Card

October 16, 2019 - November 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 \$956.26
Minimum Payment Due \$10.00
Payment Due Date 12/12/19

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 \$1,487.19
 Payments and Other Credits -\$1,503.66
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$947.73
Fees Charged \$25.00
Finance Charge \$0.00
 New Balance Total \$956.26
 Credit Limit \$20,000
 Credit Available \$19,043.74
 Statement Closing Date 11/15/19
 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
VICKNAIR, EUGENE JOHN							
5,000		956.26	-16.47	0.00	0.00	947.73	25.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
11/11	11/08	PAYMENT - THANK YOU	3131530000000589390987	- 1,487.19
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,487.19
VICKNAIR, EUGENE JOHN				
Account Number:				
Payments and Other Credits				
11/13	11/12	DRI*PRINTING SERVICES 888-888-4211 CA	74692169316100180395459	- 16.47 <i>←CASH</i>
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$16.47
Purchases and Other Charges				
10/21	10/18	JOHNSTONE SUPPLY SPARKS916-484-0490 NV	24632699292500728203481	47.47 <i>WARNS 38001</i>
10/21	10/18	THE HOME DEPOT #3304 RENO NV	24610439292010188721474	43.96 <i>OPS 70005</i>
10/21	10/20	STAMPS.COM 855-608-2677 CA	24692169293100678015934	17.99 <i>OPS 67210</i>
11/12	11/11	LOGMEIN*GoToMeeting logmein.com MA	24692169315100571506504	36.75 <i>OPS 67045</i>
11/15	11/14	DRI*PRINTING SERVICES 888-888-4211 CA	24692169318100244976107	801.56 <i>OPS 56600</i>
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$947.73
Fees Charged				
11/01	11/01	ANNUAL CARD FEE		25.00 <i>OPS 67040</i>
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	11.99% V	\$0.00	\$0.00
CASH	25.99% 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


Around-the-clock protection

Your Bank of America Business Visa® protects you 24/7 with:




Purchase Security®

Covers your purchases in case of theft or damage within 90 days of purchase¹



Extended Protection

Covers you for one additional year, on top of the manufacturer's warranty¹



Zero Liability

Protects you in case of unauthorized use of your card²

¹ Certain restrictions, conditions and exclusions apply. Benefits subject to change without notice. Guide to Benefits is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the Information & Services tab.

² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details.

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