

### FEATHER RIVER RAIL SOCI

Business Card	September 16, 2020 - October 15, 2020	Company Statement
Account Information: www.bankofamerica.com	Payment Information	Account Summary
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	New Balance Total	Previous Balance       \$126.36         Payments and Other Credits       -\$126.36         Balance Transfer Activity       \$0.00         Cash Advance Activity       \$0.00         Purchases and Other Charges       \$140.15         Fees Charged       \$0.00         Finance Charge       \$0.00         New Balance Total       \$140.15
Customer Service: 1.800.673.1044, 24 Hours	\$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Credit Limit
Outside the U.S.: 1.509.353.6656, 24 Hours For Lost or Stolen Card: 1.800.673.1044, 24 Hours	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.	Credit Available         \$19,859.85           Statement Closing Date         10/15/20           Days in Billing Cycle         30
F 13 22	interest and it will take you longer to pay off your	

## **Business Offers:**

www.bankofamerica.com/mybusinesscenter

Important Changes to Your Account Terms

Important Changes to MyReport Center
After November 6, 2020, MyReport Center will no longer be available. Please download and save any reports stored in MyReport Archive that you would like to keep. Transaction reporting is now available by logging into Online Banking at bankofamerica.com. Simply select the CORP account for your business credit card and use the Download tool on the Activity tab. To learn more, visit the Help & Support tab and select Business card transaction reports.



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## Cardholder Activity Summary

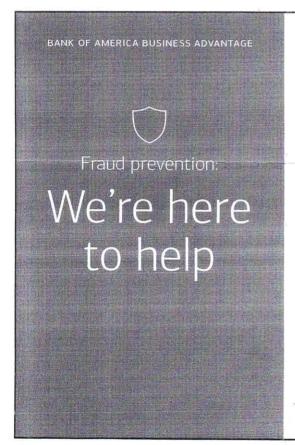
Account Credit L	nt Number Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged	
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Trans	actions							
Posting Date	Transaction Date	Description			Reference N	Number	Amount	
	ER RIVER RAII nt Number	SOCI					, unoun	
10/09	10/08	Payments and C PAYMENT - THA TOTAL PAYMENT		ITS FOR THIS PERIO		00000580852254	- 126.36 - <b>\$126.36</b>	
	AIR, EUGENE J	OHN					-\$120.00	
09/21 10/05	09/20 10/03		•	N.COM/BILLWA	2443106027	64103086717641 7083723932914	\$8001 86.95 58001 53.20	

## 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.



# Help prevent fraud with these simple tips:

- Update your contact information so we can reach you if we suspect fraud.
- · Report suspicious activity right away.
- Read our Fraud Prevention Checklist at bankofamerica.com/FraudChecklist for more ways to help prevent fraud and identify scams.
- Learn more about fraud prevention on our Security Center at bankofamerica.com/security.

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