

FEATHER RIVER RAIL SOCI

Business Card

February 16, 2021 - March 15, 2021

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 ..... \$164.53

**Minimum Payment Due** ..... **\$25.00**

**Payment Due Date** ..... **04/11/21**

**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 ..... \$8.74

Payments and Other Credits ..... -\$8.74

Balance Transfer Activity ..... \$0.00

Cash Advance Activity ..... \$0.00

Purchases and Other Charges ..... \$164.53

**Fees Charged** ..... **\$0.00**

**Finance Charge** ..... **\$0.00**

New Balance Total ..... \$164.53

Credit Limit ..... \$20,000

Credit Available ..... \$19,835.47

Statement Closing Date ..... 03/15/21

Days in Billing Cycle ..... 28

**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	20,000	164.53	0.00	0.00	0.00	164.53	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
		FEATHER RIVER RAIL SOCI		

**Account Number:**

Payments and Other Credits

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/15	03/13	PAYMENT - THANK YOU	07215300000000539961938	- 8.74
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$8.74</b>

**VICKNAIR, EUGENE JOHN**  
Account Number:

Purchases and Other Charges				
02/22	02/21	AMZN Mktp US*0F94E1EA3 Amzn.com/billWA	24692161052100898390446	31.67
02/23	02/22	Amazon.com*AE4O39273 Amzn.com/billWA	24692161053100494143750	9.76
02/24	02/23	USPS PO 0528650421 FREMONT CA	24137461055001094369644	110.00
03/08	03/06	USPS KIOSK 0561389550 PLEASANTON CA	24137461067001002074639	13.10
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$164.53</b>

WPARNS/53001 }  
OPS/61210 }

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.

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](http://bankofamerica.com/SmallBusiness).

