

FEATHER RIVER RAIL SOCI

Business Card

February 16, 2024 - March 15, 2024

Company Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$277.15

Minimum Payment Due **\$25.00**

Payment Due Date **04/11/24**

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:
\$0.00 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 \$156.18

Payments and Other Credits -\$156.18

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$277.15

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$277.15

Credit Limit \$20,000

Credit Available \$19,722.85

Statement Closing Date 03/15/24

Days in Billing Cycle 29

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	277.15	0.00	0.00	0.00	277.15	0.00

Transactions

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

Account Number:

Payments and Other Credits



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-0608

**N0032700

Account Number
February 16, 2024 - March 15, 2024

New Balance Total \$277.15

Minimum Payment Due **\$25.00**

Payment Due Date **04/11/24**

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/06	03/05	PAYMENT - THANK YOU	0661530000000597121829	- 156.18
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$156.18

VICKNAIR, EUGENE JOHN

Account Number:

Purchases and Other Charges				
02/22	02/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445004053600119424180	10.00
02/22	02/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445004053600119424263	10.00
02/26	02/24	USPS.COM POSTAL STORE 800-782-6724 MO	24137464056600233018682	111.15
03/11	03/08	USPS STAMPS ENDICIA 888-434-0055 DC	24445004069600136287349	10.00
03/14	03/12	USPS KIOSK 0543809550 LIVERMORE CA	24137464074001425655977	68.00
03/15	03/13	USPS KIOSK 0561389553 PLEASANTON CA	24137464075001321133250	68.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$277.15

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	15.49% V	\$0.00	\$0.00
CASH	29.49% V	\$0.00	\$0.00

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

Important Messages

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on **Alerts** in the **Activity Center**.

BUSINESS ADVANTAGE

We see the importance of your business

At Bank of America, we are grateful that you have chosen us for your everyday banking needs and are here for you with tools, resources and expertise you can count on for continued financial growth.



To learn more about how we can serve you, scan this code or visit bankofamerica.com/SmallBusiness/Resources.

