

FEATHER RIVER RAIL SOCI

Business Card

January 10, 2022 - February 15, 2022

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

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
ELEMS, DAVID	6,000	1,289.37	0.00	0.00	0.00	1,289.37	0.00
VICKNAIR, EUGENE JOHN	20,000	169.20	0.00	0.00	0.00	169.20	0.00

Payment Information

New Balance Total \$1,458.57
Minimum Payment Due **\$25.00**
Payment Due Date **03/14/22**
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 \$132.95
 Payments and Other Credits -\$132.95
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,458.57
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$1,458.57
 Credit Limit \$20,000
 Credit Available \$18,541.43
 Statement Closing Date 02/15/22
 Days in Billing Cycle 31

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
02/07	02/05	Payments and Other Credits		
		PAYMENT - THANK YOU	0371530000000523144099	-132.95
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-132.95

ELEMS, DAVID

Account Number:

		Purchases and Other Charges						
01/17	01/15	NOR*NORTHERN TOOL	800-222-5381 MN	0 of 2	24692162015100320344270	CLASS		CODE
01/19	01/19	eBay O*06-08151-23422 ✓	San Jose CA	TOTAL 544.20 (2 ITEMS)	24204292018009849285851	OPS	173.06	51060
01/19	01/19	eBay O*06-08151-23420 ✓	San Jose CA		24204292018009849925852	OPS A	54.12	51060
01/19	01/19	eBay O*06-08151-23423 ✓	San Jose CA		24204292018009850535855	OPS B	44.07	51060
01/19	01/19	eBay O*06-08151-23421 ✓	San Jose CA		24204292018009851125854	OPS C	70.37	51060
01/19	01/19	eBay O*06-08151-23419 ✓	San Jose CA		24204292018009851555852	OPS D	40.98	51060
01/20	01/19	ZORO TOOLS INC	855-2899676 IL			24755422019640193759300	OPS E	331.66
01/24	01/22	NOR*NORTHERN TOOL	800-222-5381 MN	2 of 2	24692162022100504733323	OPS	124.99	70035
01/24	01/23	eBay O*18-08164-88626 ✓	San Jose CA	TOTAL 325.95	24204292023001251910137	OPS	23.44	51060
01/24	01/23	eBay O*18-08164-88627 ✓	San Jose CA		24204292023001252210131	OPS A	30.20	70035
01/24	01/23	eBay O*18-08164-88623 ✓	San Jose CA		24204292023001252470131	OPS B	79.65	70035
01/24	01/23	eBay O*18-08164-88624 ✓	San Jose CA		24204292023001252630130	OPS C	64.94	70035
01/24	01/23	eBay O*18-08164-88625 ✓	San Jose CA		24204292023001252850134	OPS D	70.32	51060
01/24	01/23	eBay O*18-08164-88628 ✓	San Jose CA		24204292023001253060139	OPS E	49.45	51060
02/11	02/11	eBay O*07-08249-31521	San Jose CA		24204292041783467834940	OPS	52.47	51065
02/11	02/11	eBay O*07-08249-31526	San Jose CA		24204292041783468774947		-48.26	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD							\$1,289.37	

VICKNAIR, EUGENE JOHN

Account Number:

		Purchases and Other Charges						
01/25	01/24	USPS STAMPS ENDICIA	888-434-0055 DC		24445002025600089338427	WPSHARE	10.00	53020
01/25	01/24	USPS STAMPS ENDICIA	888-434-0055 DC		24445002025600089338591		10.00	
01/25	01/24	USPS STAMPS ENDICIA	888-434-0055 DC		24445002025600089338674		10.00	
02/10	02/08	USPS KIOSK 0543809550	LIVERMORE CA		24137462041001324880993		23.20	
02/11	02/10	USPS PO 0543800230	LIVERMORE CA		24137462042001179901273	OPS	116.00	6210
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD							\$169.20	

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.

Important Messages

YOUR FINANCE CHARGES IN 2021 WERE \$12.02.