

FEATHER RIVER RAIL SOCI

Business Card

April 16, 2022 - May 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

**Payment Information**

New Balance Total ..... \$7,710.68  
**Minimum Payment Due** ..... **\$77.11**  
**Payment Due Date** ..... **06/09/22**

**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 ..... \$6,687.49  
 Payments and Other Credits ..... -\$6,752.00  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$7,775.19  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  


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 New Balance Total ..... \$7,710.68

Credit Limit ..... \$20,000  
 Credit Available ..... \$12,289.32  
 Statement Closing Date ..... 05/15/22  
 Days in Billing Cycle ..... 30

**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
<b>ELEMS, DAVID</b>						
6,000	520.10	0.00	0.00	0.00	520.10	0.00
<b>VICKNAIR, EUGENE JOHN</b>						
20,000	7,190.58	-64.51	0.00	0.00	7,255.09	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
05/06	05/05	PAYMENT - THANK YOU	1261530000000500583592	- 6,687.49
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$6,687.49</b>
<b>ELEMS, DAVID</b>				
<b>Account Number:</b>				
<b>Purchases and Other Charges</b>				
04/18	04/15	eBay O*25-08512-15893 ✓ San Jose CA	24204292105009991760135	31.18
04/18	04/15	eBay O*25-08512-15894 ✓ San Jose CA	24204292105009992140139	33.81
04/18	04/15	eBay O*25-08512-15895 ✓ San Jose CA	24204292105009992480139	243.60
04/25	04/21	KS MARKET PORTOLA CA	24427332112120005084168	29.67
04/26	04/25	LAMPS PLUS - 52 800-782-1967 CA	24431062116700818025832	181.84
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$520.10</b>

<b>VICKNAIR, EUGENE JOHN</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
04/25	04/21	OFFICE DEPOT #973 CARSON CITY NV	74137462112500947518442	- 64.51
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$64.51</b>
<b>Purchases and Other Charges</b>				
04/18	04/15	AMADOR STAGE LINES 916-444-7880 CA	24493982105014000837854	2,248.00
04/18	04/16	ACME PLASTICS OF NEW JERS973-256-6666 NJ	24492152106715081145906	264.68
04/18	04/16	BROTHER INTERNATIONAL 901-3791000 NJ	24755422106271062567766	49.84
04/25	04/22	AMZN Mktp US*1O3VC2TT2 Amzn.com/billWA	24692162112100806962100	471.19
04/27	04/25	OFFICE DEPOT 1135 800-463-3768 CA	24137462116500701915850	64.21
04/27	04/26	STICKER MULE STICKERMULE.CNY	24492162117000003603761	9.92
04/29	04/28	USPS STAMPS ENDICIA 888-434-0055 DC	24445002119600098492600	10.00
05/02	05/01	USPS STAMPS ENDICIA 888-434-0055 DC	24445002122600106443798	10.00
05/06	05/05	AMZN Mktp US*139GH0YV1 Amzn.com/billWA	24692162125100804612181	55.77
05/06	05/05	AMZN Mktp US*1351Q2CM0 Amzn.com/billWA	24692162125100810789924	84.73
05/09	05/05	MCMMASTER-CARR 630-834-9600 IL	24789302126219400132702	172.18
05/09	05/06	VIDEO CONVERSION EXPER 480-659-0756 AZ	24426292126017029959857	1,662.63
05/09	05/06	VIDEO CONVERSION EXPER 480-659-0756 AZ	24426292126017029959840	1,950.48
05/12	05/11	TRUCKEE AUTO PARTS TRUCKEE CA	24431052131838000765425	56.66
05/13	05/12	AMZN Mktp US*1342S79H0 Amzn.com/billWA	24692162132100388433625	144.80
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$7,255.09</b>

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	10.49% V	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

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