

FEATHER RIVER RAIL SOCI

Business Card

May 16, 2022 - June 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 \$9,700.84
Minimum Payment Due **\$97.01**
Payment Due Date **07/12/22**

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 \$7,710.68
 Payments and Other Credits -\$7,710.68
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$9,700.84
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$9,700.84

Credit Limit \$20,000
 Credit Available \$10,299.16
 Statement Closing Date 06/15/22
 Days in Billing Cycle 31

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 | 689.59 | 0.00 | 0.00 | 0.00 | 689.59 | 0.00 |
| VICKNAIR, EUGENE JOHN 20,000 | 9,011.25 | 0.00 | 0.00 | 0.00 | 9,011.25 | 0.00 |

Account Number:
May 16, 2022 - June 15, 2022

New Balance Total \$9,700.84
Minimum Payment Due **\$97.01**
Payment Due Date **07/12/22**

Enter payment amount

\$

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



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

***N0004739

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

FEATHER RIVER RAIL SOCI

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Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|---|------------------|---------------------|------------------------|--------------------|
| FEATHER RIVER RAIL SOCI | | | | |
| Account Number: | | | | |
| Payments and Other Credits | | | | |
| 06/03 | 06/02 | PAYMENT - THANK YOU | 1541530000000550220298 | - 7,710.68 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$7,710.68 |

ELEMS, DAVID
Account Number

| | | Purchases and Other Charges | CLASS | Code |
|--|-------|----------------------------------|---------------------------|-----------------|
| 05/26 | 05/24 | O'REILLY AUTO PARTS 3661 RENO NV | R 24431052146838001895810 | 58.44 57040 |
| 05/27 | 05/26 | LAMPS PLUS - 52 800-782-1967 CA | R 24431062147700449471992 | 136.38 70033 |
| 06/06 | 06/04 | ZORO TOOLS INC 855-2899676 IL | R 24755422155641555838959 | 176.35 70035 |
| 06/07 | 06/06 | O'REILLY AUTO PARTS 3661 RENO NV | R 24431052158838001757965 | 29.22 57040 |
| 06/13 | 06/11 | ZORO TOOLS INC 855-2899676 IL | R 24755422162641625820665 | 289.20 70035 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$689.59 |

VICKNAIR, EUGENE JOHN
Account Number:

| | | Purchases and Other Charges | CLASS | Code |
|--|-------|---|---------------------------|-------------------|
| 05/16 | 05/12 | THE DEPOT, LLC 775-7374330 NV | 24000972133248605583306 | 864.14 54510 |
| 05/16 | 05/12 | VIRGINIA & TRUCKEE RAIL VIRGINIA CITY NV | 24223692133030039054012 | 580.00 |
| 05/16 | 05/13 | PLAZA COURT RESTAURANT RENO NV | 24013392134001521497407 | 37.00 |
| 05/17 | 05/15 | SURE STAY PLUS HOTEL RENO 775-3486370 NV Arr: 05/11/22 | 24013392136001751045296 | 591.08 |
| 05/18 | 05/16 | SURE STAY PLUS HOTEL RENO 775-3486370 NV Arr: 09/15/21 | 24013392137001861037315 | 2,739.48 |
| 05/18 | 05/16 | SURE STAY PLUS HOTEL RENO 775-3486370 NV Arr: 09/15/21 | 24013392137001861037323 | 2,739.48 |
| 05/20 | 05/19 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445002140600100488037 | 10.00 53020 |
| 05/25 | 05/23 | MCMASTER-CARR 630-834-9600 IL | R 24789302144294700076170 | 358.87 53200 |
| 05/30 | 05/28 | USPS STAMPS ENDICIA 888-434-0055 DC | 24445002149600102302864 | 10.00 53020 |
| 06/02 | 06/01 | FOLKMANIS, INC. 510-6587677 CA | 24275392152900013028113 | 355.30 53010 |
| 06/06 | 06/05 | SMITHS FOOD # 4344 RENO NV | R 24445002156300451639277 | 20.94 53011 |
| 06/08 | 06/08 | SUNS OUT, INC. 800-400-8953 CA | R 24692162159100322879535 | 267.96 |
| 06/08 | 06/07 | SIGNATURE PRESS PUBLIC 916-941-7585 CA | R 24129422158100001378082 | 437.00 53010 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$9,011.25 |

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 | 10.99% V | \$0.00 | \$0.00 |
| CASH | 24.99% V | \$0.00 | \$0.00 |

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