

FEATHER RIVER RAIL SOCI

Business Card

March 16, 2022 - April 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 \$6,687.49
Minimum Payment Due **\$66.87**
Payment Due Date **05/12/22**

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 \$1,867.53
 Payments and Other Credits -\$1,867.53
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$6,687.49
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$6,687.49
 Credit Limit \$20,000
 Credit Available \$13,312.51
 Statement Closing Date 04/15/22
 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	424.49	0.00	0.00	0.00	424.49	0.00
FINNEGAN, GERALD						
5,000	2.60	0.00	0.00	0.00	2.60	0.00
VICKNAIR, EUGENE JOHN						
20,000	6,260.40	0.00	0.00	0.00	6,260.40	0.00

Account Number:
March 16, 2022 - April 15, 2022

New Balance Total \$6,687.49
Minimum Payment Due **\$66.87**
Payment Due Date **05/12/22**

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

**N0006239

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

Transactions

Posting Transaction

Date	Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number:				
Payments and Other Credits				
03/28	03/26	PAYMENT - THANK YOU	0871530000000521361934	- 1,867.53
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,867.53

ELEMS, DAVID

Account Number:

Purchases and Other Charges				
03/21	03/17	KS MARKET PORTOLA CA	24427332077120004936791	28.00
03/28	03/24	THE HOME DEPOT #3304 RENO NV	24943012084010191152415	101.21
03/30	03/28	O'REILLY AUTO PARTS 3661 RENO NV	24431052089838003111181	58.44
04/04	03/31	KS MARKET PORTOLA CA	24427332091120005062110	69.99
04/04	03/31	KS MARKET PORTOLA CA	24427332091120005062623	60.47
04/07	04/06	NOR*NORTHERN TOOL 800-222-5381 MN	24692162096100909428447	60.60
04/12	04/10	JACKSON LIG 800-385-3148 FL	24492152101852976240073	45.78
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$424.49

FINNEGAN, GERALD

Account Number:

Purchases and Other Charges				
04/04	04/01	MICHAEL HALLMARK AND FINESUNNYVALE CA	24247602091300669287377	2.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2.60

VICKNAIR, EUGENE JOHN

Account Number:

Purchases and Other Charges				
03/16	03/15	USPS STAMPS ENDICIA 888-434-0055 DC	24445002075600099057818	10.00
03/21	03/18	CANDYCONCEP 402-935-7733 WI	24492152078852754105398	1,285.27
03/22	03/21	USPS STAMPS ENDICIA 888-434-0055 DC	24445002081600097778342	10.00
03/24	03/23	FOLKMANIS, INC. 510-6587677 CA	24275392082900018016981	455.45
03/29	03/28	CANDYCONCEP 402-935-7733 WI	24492152087852269545707	103.34
03/30	03/29	SIGNATURE PRESS PUBLIC 916-941-7585 CA	24129422088100001277933	514.00
03/31	03/30	THE WILD FLOWER TRADING C707-8368363 OR	24755422089260892261493	94.12
04/04	04/03	AMZN Mktp US*1H8L18ZW0 Amzn.com/billWA	24692162093100336145542	36.78
04/05	04/04	USPS STAMPS ENDICIA 888-434-0055 DC	24445002095600101629501	10.00
04/06	04/05	AMZN Mktp US*1H7Z71XRO Amzn.com/billWA	24692162095100112185900	339.95
04/11	04/08	OFFICE DEPOT #583 BENO NV	24137462099100325378469	25.36
04/11	04/08	THE HOME DEPOT #3304 RENO NV	24943012099010191361100	54.39
04/11	04/09	VEND INC 844-8145409 CA	24717052099280996691817	1,548.00
04/11	04/10	STORE DISPLAYS LLC 201-935-2929 NJ	24492152100852966672161	363.48
04/12	04/12	AMZN Mktp US*1H1MH5UC2 Amzn.com/billWA	24692162102100255107316	292.84
04/13	04/12	STORE SUPPLY WAREHOUSE 800-823-8887 MO	24005942102300612191162	336.15
04/14	04/12	OFFICE DEPOT 1135 800-463-3768 CA	24137462103500773805612	333.87
04/15	04/13	MCMaster-CARR 630-834-9600 IL	24789302104127400210178	447.40
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$6,260.40

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.